

Mayor
John K. Handeland
Manager
Glenn Steckman
Clerk
Bryant Hammond



Nome City Council
Jerald Brown
Doug Johnson
Mark Johnson
Adam Martinson
Jennifer Reader
Meghan Sigvanna Topkok

**NOME COMMON COUNCIL
REGULAR MEETING AGENDA
MONDAY, FEBRUARY 08, 2021 at 7:00 PM
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

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- [A.](#) O-21-02-01 An Ordinance Amending the City of Nome FY 2021 General Fund Municipal Budget,

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- [C.](#) O-21-02-03 An Ordinance Amending the City of Nome FY 2021 Special Revenue Fund Budget,

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UTILITY MANAGER'S REPORT

- A. Activity Report January 26, 2021 - February 5, 2021,

VERBAL

CITY MANAGER'S REPORT

- A. Activity Report January 26, 2021 - February 5, 2021,

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- [B.](#) Emergency Order No. 2021-01 [amended],

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

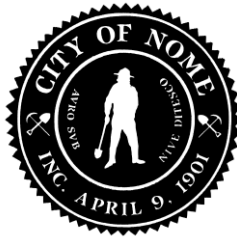
- A. Activity Report January 26, 2021 - February 5, 2021,

VERBAL

EXECUTIVE SESSION

ADJOURNMENT

Mayor
John K. Handeland
Manager
Glenn Steckman
Clerk
Bryant Hammond



Nome City Council
Jerald Brown
Doug Johnson
Mark Johnson
Adam Martinson
Jennifer Reader
Meghan Sigvanna Topkok

Item A.

**NOME COMMON COUNCIL
REGULAR MEETING MINUTES**
MONDAY, JANUARY 25, 2021 at 7:02 PM
COUNCIL CHAMBERS IN CITY HALL

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

ROLL CALL

Members Present: Brown (telephonic); D. Johnson (telephonic); M. Johnson; Reader (telephonic); Topkok (telephonic);

Members Absent: Martinson (excused)

Also Present: John Handeland, Mayor; Zoe Okleasik, Youth Representative; Glenn Steckman, City Manager; Christine Piscoya, Deputy Clerk; Nickie Crowe, Acting Finance Director (telephonic); Joy Baker, Port Director (telephonic); Mike Heintzelman, NPD Chief; Chip Leeper, Parks & Rec Director

In the audience: Emily Hofstaedter, KNOM; Bob Hafner; Drew McCann; Sue Steinacher; Rhonda Schneider

APPROVAL OF AGENDA

A motion was made by C. M. Johnson and seconded by C. Reader to approve the agenda.

At the roll call:

Aye: D. Johnson; M. Johnson; Reader; Topkok; Brown

Nay:

Abstain:

The motion **CARRIED**.

APPROVAL OF MINUTES

- A. June 30, 2020 Nome Common Council Regular Meeting Minutes.
- B. January 11, 2021 Nome Common Council Regular Meeting Minutes.

A motion was made by C. M. Johnson and seconded by C. Topkok to approve the June 30, 2020 and January 11, 2021 minutes.

Discussion:

- Council Member Mark Johnson noted a few typos on page four of the June 30, 2020 minutes to be corrected administratively.

At the roll call:

Aye: M. Johnson; Reader Topkok; Brown; D. Johnson

Nay:

Abstain:

The motion **CARRIED**.

COMMUNICATIONS

- A. Letter of December 22, 2020 from AK Division of Public Health to Nome Emergency Services re: Recertification through 2022.
- B. Letter of January 12, 2021 from Superintendent Burgess to Manager Steckman re: District Capital Requests for FY 22.
- C. Email of January 19, 2021 from Acting State Assessor Caissie re: Board of Equalization Training.
- D. 2021 Nome Public Schools Board of Education Legislative Priorities.
 - Council Member Topkok expressed excitement over State priority #5 Culturally Responsive Education and Language Revitalization.
- E. FY 2022 City of Nome Budget Calendar.

CITIZEN'S COMMENTS

- 1. Bob Hafner spoke on behalf of the Nome Winter Sports Association, thanking the City Council for ongoing support for the ice rink over the past 20 years. He expressed excitement for the upcoming transition to the new rink.
- 2. Drew McCann spoke about trapping in town, noting fox issues, the use of live traps, and regulations. He demonstrated the use of a conibear 110, arguing it didn't pose a significant threat to pets. He noted mink living in and around the port and discussed risks posed to pets and humans.
- 3. Sue Steinacher spoke against passage of R-21-01-03, suggesting the risk to humans and pets presented some concern and allowing the use of Conibear 110s in City Limits was unjustified.
- 4. Rhonda Schneider, Nome Community Center, spoke with respect to the NSEDC Community Benefit Share, saying that many organizations have come to depend on them.

UNFINISHED BUSINESS

- A. R-21-01-01 A Resolution Allocating the 2020 NSEDC End-Year Community Benefit Share Funds.

A motion was made by C. D. Johnson and seconded by C. Brown to adopt R-21-01-01.

A motion was made by C. M. Johnson and seconded by C. Reader to amend R-21-01-01 by allocating \$100,000 to City Hall HVAC upgrades and \$100,000 to youth-focused activities.

At the roll call:

Aye: Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion to amend **CARRIED.**

Returning to the main motion

At the roll call:

Aye: Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion, as amended, **CARRIED.**

NEW BUSINESS

- A. O-21-01-01 An Ordinance Approving the 2021 Operations and Maintenance Budget for Nome Joint Utility System.

A motion was made by C. M. Johnson and seconded by C. D. Johnson to advance O-21-01-01.

At the roll call:

Aye: Topkok; Brown; D. Johnson; M. Johnson; Reader

Nay:

Abstain:

The motion **CARRIED.**

- B. O-21-01-02 An Ordinance Approving the 2021 Capital Investments Budget for Nome Joint Utility System.

A motion was made by C. M. Johnson and seconded by C. D. Johnson to advance O-21-01-02.

At the roll call:

Aye: Brown; D. Johnson; M. Johnson; Reader; Topkok

Nay:

Abstain:

The motion **CARRIED.**

- C. R-21-01-02 A Resolution Modifying the City of Nome Resolution R-12-12-03 Authorizing Special Permitting for the Trapping of Fur-Bearing Animals within Otherwise Prohibited Areas of the City of Nome.

A motion was made by C. Brown and seconded by C. D. Johnson to adopt R-21-01-02.

A motion was made by C. Brown and seconded by C. M. Johnson to amend R-21-01-02 by removing "Whereas the City of Nome finds the use of Conibear 110 traps to present no significant threat to domesticated pets or other non-targeted animals."

Discussion:

- Council Member Brown argued that the City shouldn't make such a blanket statement, despite feeling not significant threat was posed in the proposed area.

At the roll call:

Aye: M. Johnson; Reader; Topkok; Brown; D. Johnson

Nay:

Abstain:

The motion to amend **CARRIED**.

Returning to the main motion

Discussion

- Council Member Mark Johnson explained that although he supported both trapping and the individual requesting the amendment to the City trapping rules, he didn't support proposed trapping inside City Limits.
- Council Member Brown clarified that voting against the resolution did not prohibit trapping, rather it only affirmed a previous Councils prohibition on a specific type of trap within City Limits.
- Mayor Handeland recalled issues from the 2012 resolution modifying trapping rules in City Limits.

At the roll call:

Aye: D. Johnson; Reader

Nay: M. Johnson; Topkok; Brown

Abstain:

The motion, as amended, **FAILED**.

- D. R-21-01-03 A Resolution Adopting the Results of the Fiscal Year 2020 Audit Performed by Altman, Rogers & Co.

A motion was made by C. M. Johnson and seconded by C. Reader to adopt R-21-01-03.

Discussion:

- Mayor Handeland gave a brief overview.
- Council Member Brown asked how a member of general public could see the audit.
- Manager Steckman noted the draft in the packet and that the final copy would be posted to the website.

At the roll call:

Aye: Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- E. R-21-01-04 A Resolution Endorsing Projects for the City of Nome's 2021 State Legislative Priorities.

A motion was made by C. M. Johnson and seconded by C. Topkok to adopt R-21-01-04.

Discussion:

- Manager Steckman explained briefly.
- Council Member Topkok asked for and Manager Steckman gave an explanation of why priority number 1 was so broad.

At the roll call:

Aye: Reader; Topkok; Brown; D. Johnson; M. Johnson

Nay:

Abstain:

The motion **CARRIED**.

- F. R-21-01-05 A Resolution Endorsing Projects for the City of Nome's 2021 Federal Legislative Priorities.

A motion was made by C. M. Johnson and seconded by C. Topkok to adopt R-21-01-05.

At the roll call:

Aye: Topkok; Brown; D. Johnson; M. Johnson; Reader

Nay:

Abstain:

The motion **CARRIED**.

UTILITY MANAGER'S REPORT

- A. Activity Report: January 12 - 22, 2021.

- Assistant Utility Manager Morton presented his report updating the Council on COVID-19 quarantines and vaccinations. He foreshadowed the NSEDC energy subsidy sign-up and discussed annual DEC / EPA paperwork submissions. Assistant Manager Morton discussed future tank farm plans and potential plans for the existing tank farm. He updated the Council on streetlight replacement and the project to pressurize the Moonlight Springs water line.

CITY MANAGER'S REPORT

- A. Activity Report: January 12 - 22, 2021.

- Manager Steckman requested a brief executive session to discuss contractual and personnel issues. He thanked Finance staff for their efforts in getting CARES Act funding out to the community and gave an estimate of 2300 plus checks being processed in the past several weeks. Manager Steckman gave an update on the gym, the pool, and NEST's status in the Mini Convention Center.

- B. Memorandum from Acting Finance Director Crowe to Manager Steckman re: F20 Financial Review.

- C. Memorandum from Port Commission Chairman West to Manager Steckman re: Additional Funds for Launch Ramp Replacement Project.
- Port Director Baker explained the status of Launch Ramp Replacement project and requirements to move forward.

A motion was made by C. M. Johnson and seconded by C. D. Johnson to commit up to \$270,000 in matching funds to meet the cost-share for the EDA grant for the Launch Ramp Replacement Project.

At the roll call:

Aye: Brown; D. Johnson; M. Johnson; Reader; Topkok

Nay:

Abstain:

The motion **CARRIED**.

- D. November 19, 2020 Nome Port Commission Regular Meeting Minutes.
- E. 2nd Quarter Harbormaster Report.
- F. 2nd Quarter NVFD / NVAD Report.
- G. 2nd Quarter Nome Police Department Report.
- Council Member Reader asked for clarification on quotes submitted for the radio system and followed up with personnel questions.
 - Manager Steckman explained the process the administration was using to replace the radio system as it approaches end-of-life and gave a staff status update.
 - Chief Heintzelman discussed hiring and retention of officers.
- H. 2nd Quarter Building Inspector / Maintenance Report.
- I. 2nd Quarter Library Report.
- J. 2nd Quarter Museum Report.
- K. 2nd Quarter Public Works Report.
- L. 2nd Quarter Parks & Rec Report.
- M. 2nd Quarter Visitors' Center Report.

CITIZEN'S COMMENTS

1. Rhonda Schneider discussed NEST moving from the Mini to the Karmun Center, noting that tonight is the first night after the move.

COUNCIL MEMBER'S COMMENTS

1. Council Member Topkok asked if any work had been done on revising the City's election ordinance. She suggested the City look into rent control, citing the need for quality, affordable housing.
2. Council Member Reader requested the discharge of firearms at port be put on a future agenda. She welcomed Drew McCann to the Chamber of Commerce, congratulated the Finance

department on the clean audit, and asked that a maintenance account be set up so that future councils don't get blindsided by costly repairs. She thanked the Museum for pursuing the COVID oral history project. She finished by asking about the status of the pool.

- Director Leeper gave an update on the maintenance and operations of the pool.
- 3. Council Member Brown wondered why the Council had specific seats and requested the election ordinance be re-examined to allow for multiple candidates run for multiple seats. He expressed support for looking into housing issues through multiple venues such as the housing coalition and the Planning Commission. He supported Council Member Readers suggestion of adding the discharge of firearms to a future agenda.
- 4. Council Member Doug Johnson – no further comments.
- 5. Council Member Mark Johnson also supported the re-examination of the election ordinance in the hopes that more citizens are encouraged to run for Council. He thanked staff for the clean audit and requested Public Works fix downed stop signs around town. He suggested City incentives as a means of keeping rents down rather than outright rent control. He finished by thanking Drew McCann for joining the Chamber as Visitor Center Director.

MAYOR'S COMMENTS AND REPORT

A. Activity Report: January 12 - 22, 2021.

- Mayor Handeland requested staff advertise for the NSEDC CBDS funds, expressed sadness at the resignation of Officer Nguyen, and briefly discussed the outcome of the vote on R-21-01-03.

EXECUTIVE SESSION

A motion was made by C. M. Johnson and seconded by C. Brown to recess into executive session to discuss personnel and financial matters.

The Council recessed into executive session at 8:53 PM.

The Council reconvened at 10:03 PM

ADJOURNMENT

Hearing no objections, the Common Council adjourned at 10:03 PM.

APPROVED and **SIGNED** this 8th day of February, 2021

John K. Handeland
Mayor

ATTEST:

CHRISTINE PISCOYA
Deputy Clerk

**FY 2022 BUDGET CALENDAR**

Date	Description
January 25	Distribute FY 2022 Budget Calendar to Council
February 8	Council Regular Meeting – 1 st reading of FY 2021 Budget Amendments
February 12	Budget instructions and worksheets are distributed by Finance Director to Department Heads
February 12	Administration distributes Goals & Accomplishments templates to Department Heads
February 12	Request for Staffing/Personnel templates are distributed by Payroll to Department Heads
February 22	Council work session to discuss City budget priorities for FY 2022
February 22	Council Regular Meeting – 2 nd reading of FY2021 Budget Amendments
March 3	Department Heads submit completed Staffing/Personnel requests
March 3	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 15	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
Mar 30 - Apr 2	School Administration meets with City Manager and Finance Director on NPS final draft FY 2022 budget
Mar 30 - Apr 2	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2022 Budget
April 12	Council joint work session #1 with School Board on FY 2022 School Budget
April 26	Council work session #2 on FY 2022 City Budgets
April 29	Council work session #3 on FY 2022 City Budgets
May 1	Nome Public School Board shall submit the school budget to the City Council for approval – Deadline to request for appropriation (NCO 2.25.070)
May 5-7	Board of Equalization

**FY 2022 BUDGET CALENDAR – CONT'D**

Date	Description
May 10	Council Work Session #4 on FY 2022 City Budgets
May 17	Council Work Session #5 on FY 2022 City Budgets (if needed)
May 20	Administration/Finance submits proposed FY 2022 City Budgets for 1 st reading
May 21	Final day for Department Heads to submit Purchase Orders for FY 2021
May 24	Council Regular Meeting – 1 st reading of FY 2022 City Budgets
May 24	School appropriation set by Nome City Council (NCO 2.25.070) “By May 31 st , the city council shall determine the total amount of money to be made available...and furnish the school board with a statement of the sum to be made available”
June 14	Council Regular Meeting – 2 nd reading of FY 2022 City Budgets
June 14	Mill rate set by Nome Common Council per AS 29.45.20 (b) “A municipality shall annually determine the rate of levy before June 15”
June 15	Tax bills sent
July 1	Budget implementation and monitoring

1st Reading: January 25, 2021
 2nd Reading: February 8, 2021

Presented By:
 Utility Manager

Action Taken:
 Yes____
 No____
 Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-01-01

**AN ORDINANCE APPROVING THE 2021 OPERATIONS AND MAINTENANCE BUDGET FOR
 NOME JOINT UTILITY SYSTEM**

SECTION 1

This is a non-Code ordinance.

SECTION 2

WHEREAS, Chapter 15.10.010, Nome Code of Ordinances, states the Council reserves the power and authority to approve or disapprove all budgets of the Nome Joint Utilities System; and,

WHEREAS, the Nome Joint Utility Board has adopted Utility Resolution No. 21-01 recommending an Operating and Maintenance Budget for FY21 as follows:

Estimated Revenues	\$12,299,650
Operations & Maintenance Expense (prior to non-cash depreciation)	<u>\$11,065,269</u>
Net Operating Margin	\$1,234,351; and,

WHEREAS, net margin, non-cash amortizations and required overhaul, annual Bond and Debt Service Principal payments and fuel inventory, detailed separately from Operations and Maintenance Budget expenses result in a net projected cash surplus of \$778,222; and,

NOW, THEREFORE, BE IT ORDAINED by the Common Council of Nome, Alaska that the 2021 Operations & Maintenance Budget as recommended by the Nome Joint Utilities Board is hereby approved.

APPROVED and **SIGNED** the 8th day of February, 2021.

JOHN K. HANDELAND, Mayor

ATTEST:

CHRISTINE PISCOYA, Deputy Clerk

2021 OPERATIONS & MAINTENANCE BUSINESS PLAN

Resolution 21-01: A Resolution to the Nome Common Council recommending acceptance and approval of the proposed Nome Joint Utility System Fiscal Year 2021 Operations and Maintenance Budget

The Utility Board met in a 4-hour work session on December 29, 2020, to review and discuss the management-submitted 2021 budget draft. A detailed review of prior year, current year projection and future year plan entailed, and resulted in some modifications based on Board input and direction.

Following is a general narrative relative to operating assumptions of financial resources required for the 2021 operations as well as projected results for 2020/associated changes or similarities.

The Utility has continued to keep expenses in check. Prior personnel schedule changes both streamlined operations and resulted in expense reductions. After a period mid-decade where we saw the retirements of some very long-term employees, having to recruit employees to refill positions, the new employees have assimilated well in to the operation.

In both water-sewer and line distribution, employees must progress through apprentice and on-the-job training, in addition to sitting for various state examinations to be qualified to operate and maintain our systems. One line apprentice received his journeyman ticket in 2020, and another has been indentured in the apprenticeship program. For a period of time, due to retirements and other attrition, we were extremely “thin” with water-sewer operators in the proper classifications for system operations, but over the past couple of years we have been able to retain and attract employees that have completed formal testing requirements and have accumulated sufficient hours of experience to advance their levels of certification. While power generation employees do not fall under state certification requirements, they too must progress through an on-the-job training program to become familiar and competent in operating and maintaining system components. Our work force is stable, and well poised to meet ongoing requirements.

A review of projected 2020 results to the budget projection shows minor variations in total for both revenues and expenses, and a slight overall increase in resulting cash. The Utility has and continues to meet all of its financial obligations in a timely manner.

For 2021: There are changes to both revenue and expense projections.

On the electrical side – the most significant change in revenue is a reduction in fuel surcharge electric income (-427K) due to lower fuel prices when the purchase was made last summer. When fuel prices (cost) change, there is a corresponding change in fuel surcharge revenues.

Electric kilowatt consumption is expected to remain near prior year of 29 million. We project a 2.5 million kilowatt contribution (or 7.9% of total generation) from the wind turbines, resulting in about 1.86 million gallons of fuel being used. Each gallon of fuel generated 15.6 kilowatts in 2020, and has remained quite steady for several years.

At lower fuel cost, fuel expense is expected to be down (-650K). That having been said, prices are trending upward presently. We continue to dialogue with our fuel supplier on pricing trends, and hope prices will decrease again before our resupply in the July-August timeframe.

Last summer we did a major generator overhaul, so portions of generation labor reflected in the overhaul cost in 2020 will again be an operating expense in 2021. Line distribution expense will be up now that we have three fulltime fully certified journeymen and have started an additional apprentice in the training program. Some of our regular line department costs last year were charged to others for line extension projects. This year it is planned the line crew will be more exclusively working on regular distribution line maintenance, and also a meter swap out project.

We expect both water-sewer revenues and expenses, as well as administrative and customer service expenses to be substantially similar year over year.

For 2021, contractual labor costs increase 2%. Our annual insurance premiums went up \$100K over prior year, primarily due to negative impacts of Covid on the reinsurance market.

Power rates were last updated in August 2015 and a change to water-sewer rates was effective as of November 2016. Inflation as well as increases in debt service and interest expense on additional water-sewer loan funding have eroded the operating (cash) margin, which is needed to pay for replacement, upgrade and expansion of system operations. The Utility Board believes that periodic rate adjustments to address inflation are easier on customers to absorb than are larger rate hikes less often. The Utility performed some rate analysis in early 2020 with intent to advance this need/discussion, but with the significant unanticipated impacts of Covid hitting, the Board recognized the timing was not right to consider a rate hike. But, we can also not avoid the inevitable. The Board has directed that management provide a rate study and recommendation in the April timeframe for consideration, so that any changes could be implemented starting in July, when consumption is at its yearly low, and that also corresponds with the 6/30 fiscal year end of a significant number of consumers.

The Utility historically has not fully funded depreciation, being we have been fortunate to capture “contributed capital” (grants) to fund many of our needs in the last 20 years. The biggest negative in this regard was when the legislature stopped providing funding to ADEC for the water-sewer municipal matching grant program. Still, while NJUS has had to resort to ADEC loans, we have also been fortunate to receive some principal forgiveness (but not at the 70% level under the MMG program) to partially offset loan debt service. We continue to seek opportunities from state, federal and private sources – and are thankful for the most recent funding assistance available to us from NSEDC under their \$1MM per member community water-sewer funding initiative.

As noted, electric sales in 2020 are expected to mirror those in 2021 – at 29 million kilowatts. The Utility will generate in excess of 31 million kilowatts, with the difference being energy consumed in distribution (“heating up” system transformers and inherent “line loss”). At about 9.4%, NJUS system has one of the best “conversion factors” for PCE-eligible communities. There are no known significant changes in the community that we believe will significantly impact power consumption; i.e. minor reductions by some customers due to efficiency upgrades balance out with the addition of a couple of larger commercial facilities in the community.

Staffing:

Power Plant	Foreman	1	
	Operator	5	
	Mechanic	2	
	Electrician	1	
Line Crew	Foreman	1	
	Linemen	3	
	Apprentice	1	
	Seasonal	1	
Water-Sewer	Superintendent	-0-	
	Foreman	1	
	Operator	3	
	Seasonal	2	
Support	Manager	1	
	Asst Mgr/Engineer	1	(took over W/S Supt duties)
	Admin Assistant	1	
	Finance Officer	1	
	Accounting	2	
	Customer Service	1	
	Seasonal	1	

Billing Agreement: The Utility has a billing agreement with the garbage contractor that provides 12% of their billed revenue to the Utility for the service. The Utility receives a flat monthly fee from the City for landfill billing services. This offsets a portion of our customer service (billing) operating costs.

Debt Service: As noted, the Utility has taken on debt from ADEC to finance water/sewer improvements. Two notes from USDA were refinanced with lower cost ADEC funding, and one USDA note was paid off by the Utility to avoid ongoing interest expense. Interest is an annual operating expense, and debt service principal payments are noted as a use of cash generated by operations.

Deferred Debits: A deferred debit is a major cash outlay for system maintenance that requires cash during one year but provides benefit over multiple years and by accounting standards must be spread over their useful period (amortized). Generator overhauls and tank farm

maintenance are the primary deferred debits. The costs are paid in one year and then amortized over succeeding periods where the benefit is longer than just the current year.

Depreciation: The Utility depreciates system assets and has a schedule of time based on various asset categories. However, only a portion of depreciation expense is covered in the existing rate structure, being a significant portion of assets are classified as having been “contributed” (grant funded).

Capital Budget: Plan for capital investment is presented separately.

This 2021 Business Plan is presented as a roadmap for the year. It must be regularly reviewed to actual performance (which the Board does monthly) and if necessary, adjustments to assumptions and results need be made. It is imperative everyone continues with vigilance in cost containment and revenue generation.

Recommended action:

That the Utility Board adopt Resolution 21-01, approving the 2021 operations and maintenance business plan and submit same with a request for concurrence of/enactment by the City Council.

J. Handeland
01/19/21



NOME JOINT UTILITY SYSTEM

NOME JOINT UTILITY BOARD RESOLUTION 21-01

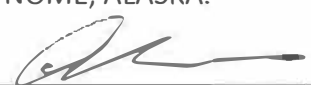
A RESOLUTION TO THE NOME COMMON COUNCIL RECOMMENDING ACCEPTANCE AND APPROVAL OF THE PROPOSED NOME JOINT UTILITY SYSTEM FISCAL YEAR 2021 OPERATIONS AND MAINTENANCE BUDGET

- WHEREAS, Section 15.10.030 (b) of the Nome Code of Ordinances provides that the Utility Board is charged with the responsibility of preparing and submitting to the Council annual budgets and to make recommendations thereon for the efficient and economical operations of the system; and,
- WHEREAS, Section 15.10.070 (c) of the Nome Code of Ordinances provides that the Utility Manager shall prepare the annual budget for review by the Utility Board prior to submission to the Council; and,
- WHEREAS, the Utility Board and Utility Management have carefully reviewed the operation and maintenance activities of the Utility during the current and prior fiscal years; and,
- WHEREAS, it is the intention of the Utility to operate at a level of performance and reliability satisfactory to the users of service, and provide for ongoing maintenance and reliability of the systems;

NOW THEREFORE BE IT RESOLVED that the Nome Joint Utility Board does hereby submit to the Nome Common Council an Operating and Maintenance Budget for the fiscal year 2021 which consists of estimated Revenues of \$12,299,650 and Operations and Maintenance Expenses of \$11,065,269, including provisions for depreciation in the amount of \$5,898,600 which results in a net cash margin of \$1,234,351. Net margin, non-cash amortizations and required overhaul, annual Bond and Debt Service Principal payments and fuel inventory, detailed separately from Operations and Maintenance Budget expenses result in a Net projected cash surplus of \$778,222.

BE IT FURTHER RESOLVED that the Nome Joint Utility Board recommends to the Nome Common Council approval of said Agreement.

SIGNED THIS 19th DAY OF January, 2021 AT NOME, ALASKA.


Carl Emmons, Chairman
NOME JOINT UTILITY BOARD

ATTEST:

David Barron, Secretary
NOME JOINT UTILITY BOARD



NOME JOINT UTILITY SYSTEM

Item A.

FISCAL YEAR 2021 OPERATIONS & MAINTENANCE BUSINESS PLAN

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
SUMMARY:					
REVENUE					
ELECTRIC		9,320,976	9,247,800	9,261,535	8,887,000
INTER-DEPARTMENTAL ELECTRIC		671,520	707,000	700,930	727,000
WATER/SEWER		2,438,032	2,390,540	2,467,382	2,401,290
GARBAGE		105,483	117,000	111,039	115,080
LANDFILL		33,049	33,000	33,096	33,000
		12,569,060	12,495,340	12,573,982	12,163,370
OTHER INCOME					
NON-OPERATING INCOME, ELECTRIC		170,994	108,850	91,624	84,250
NON-OPERATING INCOME, WATER/SEWER		76,177	23,000	65,636	52,000
		247,171	131,850	157,260	136,250
GRAND TOTAL REVENUE		12,816,231	12,627,190	12,731,242	12,299,620
EXPENSES					
ELECTRIC					
GENERATION		7,675,874	7,798,273	7,421,396	7,450,724
DISTRIBUTION		1,271,459	1,317,611	1,209,854	1,484,638
		8,947,333	9,115,884	8,631,250	8,935,362
DEPRECIATION (TRANSPORTATION)		-	-	-	-
		8,947,333	9,115,884	8,631,250	8,935,362
WATER & SEWER					
EXPENSE		2,221,270	2,047,526	1,995,246	2,115,307
GARBAGE		61,751	65,820	57,201	64,600
DEPRECIATION (GENERAL PLANT)		(32,238)	(38,000)	(45,251)	(50,000)
GRAND TOTAL EXPENSES - LESS DEPRECIATION		11,198,116	11,191,230	10,638,446	11,065,269
NET MARGIN (DEFICIT) PRIOR TO DEPRECIATION		1,618,115	1,435,960	2,092,796	1,234,351
DEPRECIATION		5,867,983	5,877,600	5,836,131	5,898,600
TOTAL MARGIN (DEFICIT)		(4,249,868)	(4,441,640)	(3,743,335)	(4,664,249)
DEPRECIATION					
ELECTRIC GENERATION		1,848,657	1,846,000	1,807,604	1,825,000
ELECTRIC DISTRIBUTION		754,601	755,000	751,375	755,000
WATER & SEWER		3,232,487	3,238,600	3,231,901	3,268,600
GENERAL PLANT		32,238	38,000	45,251	50,000
TOTAL DEPRECIATION		5,867,983	5,877,600	5,836,131	5,898,600

		2019	2020	2020	2021
	ACCT	ACTUAL	BUDGET	PROJECTED	BUDGET
Item A.					
ELECTRICITY					
ELECTRIC GENERATION					
OPERATING EXPENSES					
COST OF FUEL					
Diesel fuel - Snake Plant	539.000	4,299,428	4,200,000	3,987,651	3,570,000
OPERATIONS EXPENSES					
Fuel handling labor	539.001	30,287	32,000	30,161	32,000
Fuel handling - insurance and legal	539.002	2,171	5,000	587	5,000
Fuel handling - electricity	539.003	6,603	7,000	8,882	8,000
Fuel handling - other	539.004	13,205	15,000	13,521	13,000
Pollution Liability Insurance	539.006	40,501	40,500	40,501	40,500
Wind Farm Expenses	556.000	179,463	190,000	154,211	175,000
Labor - supervision	546.000	115,814	168,000	115,126	168,000
Labor - operations	546.100	734,658	760,000	799,952	850,000
Lube oil	546.300	35,802	35,000	42,806	45,000
Other	547.000	7,809	9,000	9,087	9,000
Safety supplies	547.100	3,301	3,000	709	3,000
Union negotiations - #302	547.300	647		-	
Air permit charges	549.100	20,879	20,000	17,038	20,000
Oil spill contingency plan	559.400	-	3,000	-	3,000
Fuel spill cleanup and prevention	559.600	20,246	22,000	1,189	22,000
Engineering expense	559.800	23,580	20,000	28,343	25,000
Office expense & communications	549.000	29,399	30,000	28,440	30,000
Emission testing	559.900	22,934	22,000	21,677	22,000
TOTAL OPERATIONS EXPENSES		1,287,299	1,381,500	1,312,230	1,470,500
MAINTENANCE					
Generator maintenance materials	553.000	597	30,000	248	30,000
Generator maintenance #9	553.009	2,674		-	
Generator maintenance #11	553.011	2,674		-	
Generator maintenance #12	553.012	7,723		764	
Generator maintenance #15	553.015	7,422		2,746	
Generator maintenance #16	553.016	10,034		2,779	
Generator maintenance #18	553.018	766		220	
Generator maintenance #14	553.014	-		1,911	
Amortize deferred maintenance - #14	553.116	654	-	-	-
Amortize deferred maintenance - #16	553.116	88850	88,850	90,460	108,192
Amortize deferred maintenance - #15	553.115	129245	129,300	147,701	166,338
Total Generator Maintenance		250,637	248,150	246,828	304,530
Labor	557.000	78,901	145,000	48,636	140,000
Labor #12	557.012			-	
Labor #15	557.015			-	
Labor #16	557.016			-	
Labor #18	557.018			-	
Total Labor		78,901	145,000	48,636	140,000
General supplies	553.300	1,617	4,000	3,012	4,000
Vehicle expense	553.500	21,773	20,000	21,326	20,000
Training	557.200	10,013	15,000	6,079	15,000
Electrical labor maintenance and parts	558.000	131,543	135,000	120,747	150,000

		2019	2020	2020	2021
	ACCT	ACTUAL	BUDGET	PROJECTED	BUDGET
					Item A.
Fuel tank maintenance and parts	558.100	53,214	40,000	14,540	20,000
Amortize deferred tank maintenance	558.150	126,246	89,232	179,710	163,390
Fuel testing	558.300	104	1,000	412	1,000
Tools and shop equipment	558.200	11,554	10,000	11,180	10,000
Building labor maintenance and other	559.000	159,985	145,000	150,694	140,000
Boiler and machinery insurance	559.110	45,856	47,827	47,828	68,062
Property Insurance	559.200	200,900	245,664	245,832	304,701
Total Other		762,805	752,723	801,360	896,153
TOTAL MAINTENANCE EXPENSES		1,092,343	1,145,873	1,096,823	1,340,683
STATION POWER USAGE	548.000	379,081	400,000	371,042	400,000
ALLOCATED COSTS					
General & Administrative - 40%		451,900	496,312	508,277	521,658
TOTAL OPERATIONS EXPENSE		7,510,051	7,623,685	7,276,023	7,302,841
FINANCING COSTS					
Bond interest - \$4.0M New Power Plant	554.100	65,238	59,500	59,500	56,800
Note interest - \$5.3M Water Pumphouse	554.150	43,977	40,000	40,000	35,995
Bond Refunding Loss Writeoff	554.160	5,088	5,088	5,088	5,088
Fuel loan interest	554.200	51,520	70,000	40,784	50,000
TOTAL FINANCING COSTS		165,823	174,588	145,373	147,883
DEPRECIATION	559.100	1,848,657	1,846,000	1,807,604	1,825,000
TOTAL GENERATION EXPENSES		9,524,531	9,644,273	9,229,000	9,275,724
ELECTRIC DISTRIBUTION					
OPERATIONS EXPENSES					
Metering	586.000	9,566	10,000	9,546	10,000
Engineering	588.000	50	5,000	-	5,000
Office expense & communication	[598.000]	14,258	16,000	15,080	16,000
Street lighting	596.000	35,646	10,000	18,963	10,000
TOTAL OPERATIONS EXPENSES		59,520	41,000	43,589	41,000
MAINTENANCE EXPENSES					
Maintenance labor	591.000	487,903	525,000	479,568	695,000
Apprentice training - labor		-	-	18,286	20,000
Turtle meters - labor	591.100	9,992	15,000	6,053	10,000
Maintenance of building	592.000	3,504	6,000	2,580	4,500
Maintenance materials	593.000	86,252	45,000	25,088	40,000
Engineering	593.500	680	3,000	-	-
Vehicle	595.000	76,621	75,000	48,421	55,000
Supplies & Safety Supplies	597.000	4,260	5,000	2,535	5,000
Other	598.000	12,490	15,000	10,411	15,000
Property insurance	598.100	4,404	5,042	5,042	6,618
TOTAL MAINTENANCE EXPENSES		686,106	694,042	597,984	851,118
In-house electricity usage	592.200	4,232	5,000	3,365	5,000
ALLOCATED COSTS					
Consumer accounting allocation - 55%		169,816	181,005	157,303	177,650
General and admin allocation - 21%		237,247	260,564	266,845	273,870
		407,063	441,569	424,149	451,520
PAYMENT IN LIEU OF TAXES	598.200	110,000	110,000	110,000	110,000
PERS Relief Expense	598.300	4,538	26,000	30,768	26,000
DEPRECIATION	599.100	754,601	755,000	751,375	755,000
TOTAL DISTRIBUTION EXPENSES		2,026,060	2,072,611	1,961,229	2,239,638

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
ELECTRIC SYSTEM OPERATING REVENUE						
Electric revenue	440.000	5,284,945	5,300,000	5,367,335	5,330,000	
Street lighting	444.000	45,521	45,000	45,852	44,000	
Fuel adjustment	448.000	3,927,982	3,850,000	3,777,717	3,423,000	
Late charges	450.000	18,813	15,000	10,732	15,000	
Pole attachment revenue	456.300	27,810	32,800	33,045	60,000	
MJC income	456.100	15,905	5,000	26,854	15,000	
BASE REVENUE TOTAL		9,320,976	9,247,800	9,261,535	8,887,000	
INTERDIVISIONAL REVENUE						
Electric charges	929.000	671,520	707,000	700,930	727,000	
TOTAL OPERATING REVENUE		9,992,496	9,954,800	9,962,465	9,614,000	
NON-OPERATING REVENUE						
Interest income	419.000	908	800	1,614	1,200	
ARECA insurance income	455.000	70,590	-	-	-	
Other income	456.000	65,606	50,000	26,194	25,000	
Excess Space Rental		-	-	-	-	
Bond Refunding Gain	456.350	33,048	33,050	33,048	33,050	
PERS Relief - Electric	456.400	842	25,000	30,768	25,000	
Vehicle rental income	456.200	-	-	-	-	
TOTAL NON-OPERATING REVENUE		170,994	108,850	91,624	84,250	
TOTAL REVENUE		10,163,490	10,063,650	10,054,089	9,698,250	
GENERATION EXPENSES		9,524,531	9,644,273	9,229,000	9,275,724	
DISTRIBUTION EXPENSES		2,026,060	2,072,611	1,961,229	2,239,638	
TOTAL EXPENSES		11,550,591	11,716,884	11,190,229	11,515,362	
MARGIN		(1,387,101)	(1,653,234)	(1,136,140)	(1,817,112)	
		1,216,157	947,766	1,422,839	762,888	

		2019	2020	2020	2021
	ACCT	ACTUAL	BUDGET	PROJECTED	BUDGET
Item A.					
WATER AND SEWER					
WATER					
WATER DISTRIBUTION					
OPERATIONS					
Labor - Superintendent	600.000	186,843	18,000	3,453	-
Labor - Operations	601.000	75,025	75,000	94,097	100,000
Labor - Customer Serv Calls	604.000	3,690	3,000	5,691	3,000
Training & Certification	605.000	13,276	15,000	4,622	7,000
Safety Labor & Supplies	606.000	1,344	2,000	697	2,000
Office expense & communications	610.000	30,187	30,000	26,814	28,000
Supplies	611.000	2,469	3,000	2,644	3,000
Heating Oil	614.000	40,127	40,000	30,793	35,000
Building Repairs	615.000	1,944	5,000	1,522	2,500
Electricity	616.000	27,184	30,000	41,350	35,000
Engineering	613.000	34,598	25,000	1,998	15,000
Vehicle Expense	617.000	67,907	65,000	42,008	45,000
Customer Claims	619.900	-	2,000	12,347	2,000
Other Expenses	619.000	13,673	12,000	10,994	12,000
TOTAL OPERATIONS EXPENSE		498,267	325,000	279,030	289,500
MAINTENANCE					
Labor - Maintenance	622.000	55,235	60,000	36,245	45,000
Labor - Summer Maintenance	623.000	18,617	35,000	14,316	40,000
Labor - Cust Serv Calls	624.000	6,054	7,500	5,116	7,500
Supplies for Water Mains	625.000	20,877	20,000	26,578	24,000
Electricity	626.000	116,849	125,000	117,256	125,000
Equipment (heavy duty) expense	628.000	22,336	20,000	13,726	20,000
Other Expenses	629.000	63,316	40,000	5,202	25,000
TOTAL MAINTENANCE EXPENSE		303,284	307,500	218,439	286,500
TOTAL WATER DISTRIBUTION EXPENSE		801,551	632,500	497,469	576,000
WATER TREATMENT					
Labor - Operations & Maintenance	641.000	72,126	65,000	113,492	100,000
Labor - Testing	642.000	29,980	30,000	23,496	30,000
Water Testing Supplies & Laboratory	651.000	8,903	9,500	6,127	8,000
Fluoride	652.000	7,227	3,000	3,673	4,500
Electricity	656.000	19,278	22,000	16,576	22,000
Property insurance	657.000	41,936	50,461	50,460	63,451
Other Expenses	659.000	180	5,000	3,000	4,000
TOTAL WATER TREATMENT EXPENSE		179,630	184,961	216,824	231,951
TOTAL WATER SYSTEM		981,181	817,461	714,293	807,951
WASTEWATER					
COLLECTION O & M					
Labor - Operations & Maintenance	701.000	160,652	165,000	130,364	135,000
Labor - Cust Serv Calls	704.000	1,084	3,000	7,047	3,000
Testing Supplies & Laboratory	711.000	6,411	7,000	9,337	8,000
Electricity	716.000	124,896	125,000	146,803	140,000
Equipment (heavy duty) expense	718.000	-	3,000	908	3,000
Other Expenses	719.000	38,127	20,000	21,657	20,000
TOTAL COLLECTION EXPENSE		331,170	323,000	316,116	309,000
TREATMENT O & M					
Labor - Operations	741.000	50,715	50,000	97,004	100,000
Labor - Testing	742.000	5,266	6,000	2,076	5,000
Labor - Safety & Training	745.000	12,536	15,000	10,312	12,500
Property insurance	757.000	7,756	9,435	9,433	11,753
TOTAL TREATMENT EXPENSE		76,273	80,435	118,825	129,253

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET <i>Item A.</i>
TOTAL SEWER SYSTEM EXPENSE		407,443	403,435	434,941	438,253
TOTAL WATER & SEWER EXPENSE		1,388,624	1,220,896	1,149,234	1,246,204
WATER AND SEWER SYSTEM OPERATING REVENUE					
Piped Water	461.100	1,227,636	1,200,000	1,196,850	1,200,000
Piped Water - Mandatory Subscription	461.200	1,498	1,750	1,508	1,500
Piped Water - Fire Hydrants	463.000	2,091	2,090	2,091	2,090
Self-Haul Customers & Large Fill Users	463.000	11,475	14,000	16,716	15,000
MJC Income	465.000	3,856	10,000	80,971	20,000
Sewer Revenue	470.000	1,189,678	1,160,000	1,166,676	1,160,000
Sewer Mandatory Subscription	470.200	1,798	2,200	2,570	2,200
Sewer Dumping Revenue - STP	470.400	-	500	-	500
BASE REVENUE TOTAL		2,438,032	2,390,540	2,467,382	2,401,290
NON-OPERATING REVENUE					
Other income	465.200	63,773	2,000	(650)	2,000
Asset Disposal	466.000	10,972	-	13,897	5,000
PERS Relief - Water & Sewer	465.400	1,432	21,000	52,389	45,000
Equipment Rental Income	465.300	-	-	-	-
TOTAL NON-OPERATING REVENUE		76,177	23,000	65,636	52,000
TOTAL REVENUE		2,514,209	2,413,540	2,533,018	2,453,290
DIRECT EXPENSES					
Water Distribution and Treatment		981,181	817,461	714,293	807,951
Wastewater Collection and Treatment		407,443	403,435	434,941	438,253
Total Direct Expenses		1,388,624	1,220,896	1,149,234	1,246,204
FINANCING COSTS					
Interest - RUS Bond (1998)	783.000	22,312	-	-	-
Interest - RUS 200K Loan (2005)	783.001	3,613	3,500	464	-
Interest - RUS 613K Loan (2006)	783.002	14,194	-	-	-
Interest - DEC Clean Water #627261	783.011	-	11,150	4,642	10,895
Interest - DEC Drinking Water #627271	783.012	-	7,450	3,094	7,264
Interest - DEC Clean Water #627131	783.003	2,212	2,017	2,017	1,822
Interest - DEC Drinking Water #627111	783.004	3,944	3,588	3,588	3,232
Interest - DEC Clean Water #627141	783.005	17,355	17,038	17,038	15,766
Interest - DEC Drinking Water #627161	783.006	8,258	8,108	8,108	7,503
Interest - DEC Drinking Water #627171	783.007	8,345	2,700	2,700	2,600
Interest - DEC Clean Water #627181	783.008	15,586	2,900	2,900	4,842
Interest - DEC Clean Water #627211	783.009	18,620	26,000	26,000	25,165
Interest - DEC Drinking Water #627221	783.010	52,690	16,000	16,000	15,648
Total Financing Costs		167,129	100,451	86,551	94,737
ALLOCATED COSTS					
Consumer Accounting - 25%		77,189	82,275	71,502	80,750
General & Administrative - 38%		440,602	483,904	495,570	508,616
		517,791	566,179	567,071	589,366
PAYMENT IN LIEU OF TAXES	792.000	140,000	140,000	140,000	140,000
PERS Relief Expense/GASB 68 Pension Liability	792.500,60	7,726	20,000	52,389	45,000

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
DEPRECIATION						
Water & Sewer System	759.000	2,963,970	2,970,000	2,963,384	3,000,000	
Icy View System	790.000	215,461	215,500	200,409	215,500	
New Sewer Treatment Plant	766.000	34,840	34,900	33,455	34,900	
Aeration Plant	766.100	18,216	18,200	34,653	18,200	
TOTAL DEPRECIATION		3,232,487	3,238,600	3,231,901	3,268,600	
TOTAL EXPENSES		5,453,757	5,286,126	5,227,147	5,383,907	
MARGIN (LOSS)		(2,939,548)	(2,872,586)	(2,694,129)	(2,930,617)	
		292,939	366,014	537,772	337,983	

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
GARBAGE/LANDFILL						
SERVICES BILLED						
Residential Garbage	480.000	355,359	395,000	373,799	389,000	
Commercial Garbage	480.100	523,661	580,000	551,522	570,000	
TOTAL SERVICES BILLED		879,020	975,000	925,321	959,000	
PAYMENTS TO CONTRACTOR						
Garbage Billing Contract	850.200	773,537	858,000	814,282	843,920	
NET REVENUE FROM BILLING CONTRACT [12%]	[12%]	105,483	117,000	111,039	115,080	
CITY LANDFILL						
Landfill Fees Billed	480.300	346,328	335,000	356,004	350,000	
Landfill Fees Paid to City of Nome	880.000	(313,279)	(302,000)	(322,908)	(317,000)	
Billing Revenue from City of Nome		33,049	33,000	33,096	33,000	
EXPENSES						
Allocated: Consumer Accounting - 20%	899.400	61,751	65,820	57,201	64,600	
MARGIN		76,781	84,180	86,933	83,480	

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
ADMINISTRATIVE						
ADMINISTRATION SALARIES & PAYROLL COSTS						
Manager	920.000	133,775	197,000	219,685	230,000	
Accounting labor	920.100	242,656	260,000	272,881	275,000	
Finance officer, plus Assistant Manager	920.900	299,226	316,000	341,501	320,000	
Administrative assistants	920.300	163,994	164,000	151,659	160,000	
TOTAL ADMINISTRATION SALARIES		839,651	937,000	985,726	985,000	
OFFICE EXPENSE						
Office expense	921.000	64,899	65,000	52,309	55,000	
Admin office utilities	921.500	23,929	25,000	24,756	25,000	
TOTAL OFFICE EXPENSE		88,828	90,000	77,066	80,000	
GENERAL EXPENSES						
General expenses	920.200	1,854	2,500	2,349	2,500	
Vehicle expenses - Manager	920.800	12,981	12,000	11,344	12,000	
Administrative Travel	920.110	5,127	9,000	503	9,000	
TOTAL MANAGER EXPENSE		19,962	23,500	14,196	23,500	
OUTSIDE SERVICES						
Audit	923.100	52,656	45,000	44,601	45,000	
Computer consultant	923.120	14,054	18,000	14,171	18,000	
Legal	923.200	2,075	3,000	3,471	3,000	
Janitor	923.300	9,180	9,180	9,180	9,180	
TOTAL OUTSIDE SERVICES		77,965	75,180	71,423	75,180	
OTHER EXPENSES						
Vehicle expense - Administration	926.000	5,531	8,000	5,133	8,000	
Board fees and insurance	930.100	34,181	33,000	43,858	45,000	
Dues and subscriptions	930.200	19,035	13,000	16,220	13,500	
Advertising	930.300	1,825	2,000	2,527	3,000	
Other	930.400	5,511	10,000	6,383	10,000	
Board travel	930.500	-	2,000	-	2,000	
Injuries and damages	925.000	175	1,500	574	1,500	
Depreciation of general plant	932.500	32,238	38,000	45,251	50,000	
Board errors/omissions insurance	932.900	2,336	2,600	2,336	2,464	
Training	934.000	2,511	5,000	-	5,000	
OTHER EXPENSES TOTAL		103,343	115,100	122,282	140,464	
TOTAL ADMINISTRATIVE EXPENSES		1,129,749	1,240,780	1,270,693	1,304,144	
ALLOCATION TO:						
Electric generation - 40%	40%	451,900	496,312	508,277	521,658	
Electric distribution - 21%	21%	237,247	260,564	266,845	273,870	
Water and sewer - 39%	39%	440,602	483,904	495,570	508,616	
TOTAL ALLOCATIONS		1,129,749	1,240,780	1,270,692	1,304,144	

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
CONSUMER ACCOUNTING						
OPERATING EXPENSES						
Consumer accounting salaries	903.100	173,910	183,000	169,331	189,000	
Meter reading	902.000	44,813	50,000	30,760	50,000	
Bad debt expense	904.000	20,443	20,400	20,400	12,000	
Small claims fees	904.500	(130)	1,000	227	1,000	
Computer and billing supplies	905.000	14,714	15,000	17,434	14,000	
Postage	906.000	4,235	6,000	4,240	5,000	
Computer consultant	908.000	26,041	28,700	22,092	28,000	
Billing office expenses	910.000	9,591	9,000	7,047	8,000	
Billing office utilities	911.000	15,139	16,000	14,475	16,000	
TOTAL CONSUMER ACCOUNTING		308,756	329,100	286,006	323,000	

ALLOCATION TO:

Electric distribution - 55%	55%	169,816	181,005	157,303	177,650
Water and sewer - 25%	25%	77,189	82,275	71,502	80,750
Solid waste - 15% + below	15%	46,313	49,365	42,901	48,450
Dump billing - 5% (total = 20%)	5%	15,438	16,455	14,300	16,150
TOTAL ALLOCATIONS		308,756	329,100	286,006	323,000

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
APPARENT CASH FLOW						
NET MARGIN (DEFICIT) PRIOR TO DEPRECIATION		1,618,115	1,435,960	2,092,796	1,234,351	
Amortization of Deferred Debits (non-cash use):						
Deferred generator maintenance - #15		129,245	129,300	147,701	166,338	
Deferred generator maintenance - #16	553.111	88,850	88,850	90,460	108,192	
Deferred fuel tank maintenance	558.150	126,246	89,232	179,710	163,390	
		344,341	307,382	417,871	437,920	
		1,962,456	1,743,342	2,510,667	1,672,271	
Debt Service Requirements (Principal):						
AMBBA - New Power Plant (2005)		-				
AMBBA - New Power Plant Refinance		205,000	215,000	215,000	225,000	
RUS Bond (1998)	224.130	11,962	-	-	-	
RUS Loan (2005)	[NEW 05]	11,256	11,500	76,595	-	
RUS Loan (2006)		8,712	-	-	-	
DEC ADWF #627061 (2008) PPlt Wtr Plnt		266,043	266,043	266,043	266,043	
DEC ACWF #627131 (2008)		13,013	13,013	13,013	13,013	
DEC ADWF #627111 (2008)		23,750	23,750	23,750	23,750	
DEC ACWF #627141 (2014-15)		62,405	63,341	63,341	64,291	
DEC ADWF #627161 (2014-15)		29,697	30,142	30,142	30,594	
DEC ADWF #627171 (Equip)		-	20,192	20,192	20,192	
DEC ACWF #627181 (Equip)		-	37,608	37,608	37,608	
DEC ACWF #627211		-	91,510	91,510	91,510	
DEC ADWF #627221		-	56,904	56,903	56,903	
DEC Clean Water #627261		-	26,058	26,058	26,058	
DEC Drinking Water #627271		-	39,087	39,087	39,087	
Principal/Capital Lease Payments		631,838	894,148	959,242	894,049	
		1,330,618	849,194	1,551,425	778,222	
Deferred Debits:						
Additions (use of cash)						
Tank Farm Maintenance		241,793	95,000	206,120		
Wartsila PLC Upgrade						
Generator #15 Overhaul			425,000	771,336		
Generator #16 Overhaul		-	-	-	-	
		241,793	520,000	977,456	-	
Balance provided from current operations available for capital grant participation		1,088,825	329,194	573,969	778,222	

	ACCT	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET	Item A.
Projected investment in capital assets						
Tank maintenance (deferred debit)				(above)	405,000	
Tank Farm Painting Completion (deferred debit)						
Generator #12 Fire Suppression		164,153				
Remove/Dispose of Old Generators Wind Turbines					20,000	
River Street Motor Controls (net of NSEDC 100K)		86,967				
Office refresh		44,231		15,899		
Security/Access Installation Completion:						
6th Avenue/WWTF				33,232		
New Power Plant/Fuel Farm				79,150		
Land Acquisition - Block 20		207,788				
Wartsila PLC Upgrades		198,038				
Truck/tracks for remote work		32,071	95,000	51,295		
High bay light fixtures			10,000	Exp-559.000		
Inspect million gallon water tank			10,000	NVFD Drone		
River Street station light fixtures			15,000	Exp-719.000		
Security/access project			40,000	above		
Energy audit - Old Plant and Belmont Garage			4,000	-		
Vehicle replacements (2)			100,000	-	90,000	
Power Plant Protection Relays				50,329		
Lathe replacement				15,577		
Fuel Tank Replacements				10,172	16,000	
Tank Farm Relocate engineering					350,000	
Moonlight Springs Reservoir engineering					75,000	
Electric Meter System Replaement PLC->RF					210,000	
Projected investment in capital assets		733,248	274,000	255,654	1,166,000	
Projected Cash Result		355,577	55,194	318,315	(387,778)	

1st Reading: January 25, 2021
2nd Reading: February 8, 2021

Presented By:
Utility Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-01-02

**AN ORDINANCE APPROVING THE 2021 CAPITAL INVESTMENTS BUDGET FOR
NOME JOINT UTILITY SYSTEM**

SECTION 1

This is a non-Code ordinance.

SECTION 2

WHEREAS, Chapter 15.10.010, Nome Code of Ordinances, states the Council reserves the power and authority to approve or disapprove all budgets of the Nome Joint Utilities System; and,

WHEREAS, the Nome Joint Utility Board has adopted Utility Resolution No. 21-02 recommending a Capital Investments Budget for FY21 in the amount of \$1,166,000 to be funded from Utility revenues.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of Nome, Alaska that the 2021 Capital Investments Budget as recommended by the Nome Joint Utilities Board is hereby approved.

APPROVED and SIGNED the 8th day of February, 2021.

JOHN K. HANDELAND, Mayor

ATTEST:

CHRISTINE PISCOYA, Deputy Clerk

2021 CAPITAL INVESTMENTS PLAN

Resolution 21-02: A Resolution to the Nome Common Council recommending acceptance and approval of the proposed Nome Joint Utility System Fiscal Year 2021 Capital Investments Budget

In addition to operations and maintenance, Utility management develops recommended needs for a capital investment and presents the same to the Utility Board for review, adjustment and concurrence.

In 2021, the Utility projects the need to invest \$1,166,000 in advancing needed capital projects to address ongoing maintenance needs and upgrades to systems.

The largest capital investments required by the Utility on an ongoing basis relate to maintenance of electrical generators and associated tank farm.

In 2020, a Wartsila generator was overhauled, extending its current operating cycle for an additional 5 years. The other Wartsila generator will be due for its 5-year overhaul in 2023.

Maintaining our fuel farm requires a considerable ongoing investment, to keep it operational and safe, and to meet regulatory requirements. One fuel tank was drained, inspected and upgraded in 2020. In 2021, the other three fuel tanks are due for both internal and external inspections, requiring fuel to be transferred within the facility in a manner that allows the tanks to be empty. Cleaning of the three tanks is estimated at \$20,000 per tank with inspection services costing \$25,000 per tank. In addition, two of the three tanks will require the installation of a liner to protect the metal from degradation (a reaction between the steel and the low sulfur fuel). The preparation, any repairs and installation of a liner is estimated at \$135,000 per tank. So, \$405,000 will be invested in the tank farm in 2021. The fourth tank will be due for the same treatment in 2022 (\$180,000).

Electricity sales is the primary revenue source for the utility, and insuring proper metering and charging for use is of course a significant concern. The Utility invested in remote metering starting in 1999 and upgraded it in the early 2000's. However, technology is changing and our current system that transmits data over the power lines is going "end of life". The new technology utilizes radio frequency to transmit readings (and allow meter control from the utility plant). The conversion to this system has an estimated total cost of \$490,000. The Utility could not switch out all meters in a year, nor currently commit that level of capital. The project will be phased in with the initial \$70,000 in backbone hardware and one-third of the meters (\$140,000) being purchased/installed in 2021. In order to fully convert will require an additional \$280,000 investment over the next one to two years.

The cost of attempting to keep the small Entegrety wind turbines function is more than their benefit. Hence, they are being phased out and must be dismantled. We attempted to dispose

of them through a excess property auction with no takers. We also have over several years not been able to find another party interested in them. (Kotzebue is also retiring their fleet.) We're including \$20,000 this year to begin removal of the units.

Due to engine overhaul costs being more costly last summer, we delayed replacing a couple of vehicles. We do attempt to rotate equipment, keep maintenance costs down, and potentially retain some resale value.

We are systematically replacing locally-fabricated fuel tanks, that have served us well, with new double walled tanks. This year we plan to replace our main automotive/equipment diesel tank.

And finally, to advance other projects to a level that may allow us to seek outside funding assistance:

The Board endorses the effort to design a fuel storage facility upgrade with the vision the Utility tank farm will be adjacent to the new power plant on the air force property. Investigative steps are underway to provide information as to whether moving the existing tanks or constructing new ones is of the biggest benefit. \$350,000 is the design engineering estimate, and a portion of funding for this endeavor was calculated in to the revised fuel surcharge established in late 2020

and

also the effort to design an upgrade to the Moonlight Springs water supply system. This project envisions pressurizing the line to town, with an estimated \$30,000 reduction in energy costs, and the potential of adding a reservoir tank at the source that would allow for improved fire flow at the high school, jail, Springerville, and potential new development in the Satellite Field Corridor.

The Utility will fund the \$1,166,000 capital investments budget out of margin expected in 2021 and reserves from prior years.

We have also eluded to some of the anticipated requirements in the next two years. While the 2022 investment plan will be developed later in the year, it is prudent to take a look ahead. In addition to items mentioned, the Utility will also be looking to invest funds in heavy equipment needed by the line department (smaller bucket truck and possibility a digger derrick).

Recommended action:

That the Utility Board adopt Resolution 21-01, approving the 2021 capital investments plan and submit same with a request for concurrence of/enactment by the City Council.

J. Handeland
01/19/21



NOME JOINT UTILITY SYSTEM

NOME JOINT UTILITY BOARD RESOLUTION 21-02

A RESOLUTION TO THE NOME COMMON COUNCIL RECOMMENDING ACCEPTANCE AND APPROVAL OF THE PROPOSED NOME JOINT UTILITY SYSTEM FISCAL YEAR 2021 CAPITAL INVESTMENTS BUDGET

WHEREAS, Section 15.10.030 (b) of the Nome Code of Ordinances provides that the Utility Board is charged with the responsibility of preparing and submitting to the Council annual budgets and to make recommendations thereon for the efficient and economical operations of the system; and,

WHEREAS, Section 15.10.070 (c) of the Nome Code of Ordinances provides that the Utility Manager shall prepare the annual budget for review by the Utility Board prior to submission to the Council; and,

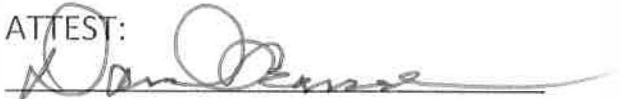
WHEREAS, it is the intention of the Utility to operate at a level of performance and reliability satisfactory to the users of service, and provide for ongoing maintenance and reliability of the systems;

NOW THEREFORE BE IT RESOLVED that the Nome Joint Utility Board does hereby submit to the Nome Common Council a Capital Investments Budget for the fiscal year 2021 for projects that will enhance or maintain utility operations in the amount of \$1,166,000 as identified on the attachment, to be funded from Utility revenues.

SIGNED THIS 19th DAY OF January, 2021 AT NOME, ALASKA.



Carl Emmons, Chairman
NOME JOINT UTILITY BOARD

ATTEST:


David Barron, Secretary
NOME JOINT UTILITY BOARD

2021 CAPITAL PROJECTS

Tank Farm Maintenance Cleaning, Inspections, Liners	405,000
Electric Meter System Replacement (Phase 1)	210,000
Entegrity Wind Turbine Removal	20,000
Vehicle Replacements (2)	90,000
Fuel Tank Replacement - 1000 gal	16,000
Tank Farm Relocate Engineering	350,000
Moonlight Springs Reservoir Engineering	75,000
TOTAL	<u><u>1,166,000</u></u>

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-01

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 GENERAL FUND MUNICIPAL BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
General Tax Collections								
11.3310.0001	Property Tax	3,195,824.00	3,770,970.00	3,867,079.67	4,059,110.90	(31,961.75)	4,027,149.15	Supplemental Tax Roll / Clerical
11.3310.0002	Personal Property Tax	378,582.00	522,960.50	504,823.99	547,489.22		547,489.22	
11.3310.0003	Deferred Prop Tax	6,623.26	(44,668.97)	-	-		-	
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-		-	
11.3310.0005	Sales Tax	5,715,162.11	5,746,639.71	2,789,907.24	5,500,000.00		5,500,000.00	
11.3310.0006	Hotel/Motel Tax	135,149.01	102,533.13	51,257.95	135,000.00	(32,000.00)	103,000.00	Hotel/Motel Impacted by COVID 19
11.3310.0007	Sales Tax - Other	10,180.95	9,214.57	1,093.27	10,000.00	(5,000.00)	5,000.00	
Tax Penalties & Interest								
11.3319.0001	Real Property-Penalty	25,715.35	29,187.27	22,312.97	25,000.00	2,500.00	27,500.00	
11.3319.0002	Real Property-Interest	17,681.85	22,480.33	12,249.25	15,000.00		15,000.00	
11.3319.0003	Personal Property-Penalty	3,431.80	2,210.63	1,982.28	3,000.00		3,000.00	
11.3319.0004	Personal Property-Interest	1,344.26	1,202.10	794.93	1,250.00		1,250.00	
11.3319.0005	Sales Tax-Penalty	10,125.35	18,037.66	3,984.42	10,000.00	(2,000.00)	8,000.00	
11.3319.0006	Sales Tax-Interest	7,424.53	3,171.77	1,838.44	2,500.00	500.00	3,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-		-	
Permits Licenses & Fees								
11.3320.0001	Vehicle/ATV License	35,870.80	29,099.60	16,205.80	35,000.00		35,000.00	
11.3320.0002	Chauffeur License	2,225.00	1,325.00	575.00	2,200.00		2,200.00	
11.3320.0003	Animal License/Clinic	5,845.00	5,825.00	3,435.00	6,000.00		6,000.00	
11.3320.0004	Election Candidate Fees	240.00	140.00	160.00	160.00		160.00	
11.3320.0005	Health & Sanitation Cert	300.00	270.00	220.00	300.00		300.00	
11.3320.0006	Sales Tax Collection Lcns	10,385.00	10,100.00	-	10,000.00	(10,000.00)	-	Changes to the Sales Tax Code
11.3320.0007	Business Lcns: Transient,Other	2,620.00	1,110.00	300.00	2,000.00		2,000.00	
11.3320.0008	Bed Tax Collection License	60.00	45.00	15.00	60.00		60.00	
11.3320.0009	Nome Landfill Maint Fees	309,363.47	333,460.64	168,170.34	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	600.00	1,600.00		1,600.00	
11.3320.0012	Pull Tab Sales License	1,500.00	1,400.00	1,300.00	1,500.00		1,500.00	
11.3320.0013	Resale Certificate	3,000.00	4,050.00	3,000.00	3,000.00		3,000.00	
11.3320.0014	Moving, Land Use, Demo Permits	2,485.00	5,050.00	1,525.00	2,500.00		2,500.00	
11.3320.0015	Building Permits	82,263.11	19,279.03	4,157.31	25,000.00		25,000.00	
11.3320.0016	Mechanical/Electric Permit	147.00	275.00	275.00	100.00	250.00	350.00	
11.3320.0017	Remodeling Permit	36,097.94	39,950.96	10,839.05	30,000.00		30,000.00	
11.3320.0018	Excavation/Fill Permit	950.00	2,075.00	1,300.00	500.00	1,000.00	1,500.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-		-	
11.3320.0020	Cemetery Fees	11,425.00	4,100.00	3,775.00	7,000.00		7,000.00	

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended 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	76,241.41	75,558.36	683.05	76,241.41	
11.3335.0007	St Shared Revenue-Energy\$	-	-	-	-		-	
11.3335.0008	State Fiscal Relief	-	138,005.34	-	-		-	
11.3335.0009	Empl PERS On-Behalf Relief	175,641.35	234,378.42	-	-		-	
11.3335.0010	Empl Relief PSR LifeIns	-	-	-	-		-	
11.3335.0020	Dept Ed OWL Internet	3,915.60	2,400.00	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	508,874.10	486,862.00	22,012.10	508,874.10	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	62,500.00	250,000.00		250,000.00	
11.3336.0007	Port of Nome PILT	61,186.95	72,311.85	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	624.62	-	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		1,500.00	
11.3336.0010	Bering Vue PILT	23,893.90	24,161.80	-	20,000.00		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	146.22	2,500.00		2,500.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-		-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-		-	
11.3340.0004	Project Admin Fee	70.00	-	-	-		-	
Copies, Plat, Court Fees								
11.3341.0001	Maps,Copies,Apparel,Pubs	1,148.24	776.69	258.48	1,200.00	(450.00)	750.00	
11.3341.0002	Variance, Plat Fees, Zoning	775.00	1,350.00	-	1,000.00		1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	70.00	-	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	1,930.00	4,750.00	500.00	5,000.00	5,500.00	
11.3342.0002	Nome Police Patches	-	-	-	-		-	
11.3342.0003	Prints,Photos,Reports	1,640.00	1,665.00	1,280.00	1,500.00	250.00	1,750.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,800.00	-	1,800.00		1,800.00	
11.3342.0005	Ambulance Fees/NSHC	425,740.32	359,890.64	157,639.50	350,000.00		350,000.00	
11.3342.0006	Ambulance Accts - Contract Adj	(183,266.80)	(206,119.80)	(54,395.08)	(175,000.00)		(175,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-		-	
11.3342.0008	Sale of Police Weapons	-	-	-	-		-	

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Recreation								
11.3347.0001	NRC Passes	86,269.62	64,043.96	10,638.06	80,000.00	(48,000.00)	32,000.00	Closed Bldg - Impacted by COVID 19 - 60% Reduction unless otherwise noted
11.3347.0003	NRC Open Bowling	3,188.53	1,927.17	504.77	1,500.00	(900.00)	600.00	
11.3347.0004	NRC League Bowling	1,484.77	3,161.79	-	2,000.00	(800.00)	1,200.00	40% Reduction
11.3347.0005	NRC Shoe Rental	605.59	147.62	94.28	500.00	(300.00)	200.00	
11.3347.0006	NRC Admissions	49,884.74	39,049.32	6,817.28	49,000.00	(29,400.00)	19,600.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,211.02	6,717.42	605.87	6,500.00	(3,900.00)	2,600.00	
11.3347.0011	NRC Court & Gym Rental	36,029.18	21,977.30	1,220.48	33,000.00	(30,500.00)	2,500.00	92% Reduction
11.3347.0012	NRC Membership Fees	28,928.10	23,553.89	8,418.77	30,000.00	(14,000.00)	16,000.00	47% Reduction
11.3347.0013	NRC Locker Rental	5,285.10	3,497.58	533.33	5,000.00	(4,000.00)	1,000.00	80% Reduction
11.3347.0015	NRC Sponsor Fees	11,500.00	7,350.00	-	8,500.00	(8,500.00)	-	No Sports Leagues
11.3347.0016	NRC Player Fees	13,497.86	11,481.37	-	12,000.00	(12,000.00)	-	No Sports Leagues
11.3347.0017	NRC Youth Activity Fees	17,554.88	2,800.00	-	5,500.00	(4,500.00)	1,000.00	82% Reduction
11.3347.0018	NRC Resale - Food, Vending	8,125.64	6,144.65	1,568.60	7,500.00	(4,500.00)	3,000.00	
11.3347.0019	NRC Bowling Lane Rental	2,801.89	2,176.18	304.76	3,000.00	(1,800.00)	1,200.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	1,121.19	145.71	-	500.00	(300.00)	200.00	
Nome Swimming Pool								
11.3348.0001	Pool Passes	10,944.10	9,915.51	-	7,500.00	(4,500.00)	3,000.00	Closed Bldg - Impacted by COVID 19 - 60% Reduction unless otherwise noted
11.3348.0006	Pool Admissions	9,859.99	10,799.46	-	5,750.00	(3,450.00)	2,300.00	
11.3348.0009	Pool Swim Programs/Lessons	2,857.02	13.33	-	1,750.00	(1,050.00)	700.00	
11.3348.0010	Pool Equipment Rental	785.13	707.62	-	750.00	(450.00)	300.00	
11.3348.0011	Pool Facility Rental	15,165.01	18,531.40	-	11,000.00	(6,600.00)	4,400.00	
11.3348.0013	Pool Locker Rental	309.52	361.90	-	500.00	(300.00)	200.00	
11.3348.0014	Pool Resale - Food, Equipment	1,113.54	1,114.15	-	1,500.00	(900.00)	600.00	
Culture								
11.3350.0002	Library Use Fees, Copies	1,435.92	981.66	-	1,500.00	(900.00)	600.00	Closed Bldg - Impacted by COVID 19
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	4,164.03	5,117.02	-	5,000.00	(3,000.00)	2,000.00	Closed Bldg - Impacted by COVID 19
11.3350.0005	Museum Concessions	6,077.72	5,577.96	-	6,000.00	(3,600.00)	2,400.00	Closed Bldg - Impacted by COVID 19
11.3350.0006	Museum Memberships	90.00	66.67	-	100.00	-	100.00	
Fines & Forfeitures								
11.3351.0001	Police & Court Fines	2,997.15	2,589.13	1,101.40	3,500.00	(500.00)	3,000.00	
11.3351.0002	Animal Fine, Dispose, Adoption	5,980.00	295.00	-	2,500.00	-	2,500.00	
11.3351.0003	Library Fine, ILL Return Fee	1,439.60	624.46	-	1,250.00	(750.00)	500.00	Closed Bldg - Impacted by COVID 19
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	
Investment & Interest Earnings								
11.3361.0003	Interest Income	20,704.38	32,241.32	16,565.57	20,000.00	-	20,000.00	
11.3361.0004	Interest Earn Slf Ins/Eq	23,031.98	24,899.92	11,937.82	15,000.00	-	15,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	
11.3361.0009	Interest Earn Landfill \$\$	72,855.48	74,820.57	18,311.76	30,000.00	-	30,000.00	
11.3361.0010	Interest Earn School Loan	4,579.03	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	27,524.55	22,468.31	12,326.64	15,000.00	-	15,000.00	

FY2021 Proposed Budget Amendment General Fund Revenue		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Building, Equipment, Land Lease Rents								
11.3363.0001	Equipment Rental	2,456.02	768.50	-	2,500.00	(1,500.00)	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	10,975.28	13,004.25	8,000.00	10,000.00	12,000.00	22,000.00	NSHC
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	10,525.77	7,532.25	404.25	10,000.00	(6,000.00)	4,000.00	Closed Bldg - Impacted by COVID 19
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	4,592.08	5,510.00	-	5,510.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.00	-	1,806.00	
11.3363.0013	FAA Newton Peak Lease	125.00	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	121,239.92	70,291.62	125,000.00	-	125,000.00	
Donations & Contributions								
11.3365.0001	Donations - C McLain Museum	359.42	2,206.13	-	500.00	-	500.00	
11.3365.0002	Donations - Library	82.23	18.26	2,500.00	100.00	2,400.00	2,500.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	-	-	-	-	
11.3365.0011	Donations-Belmont Pt Cemetery	15,000.00	-	-	-	-	-	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	45,300.00	31,075.00	50.00	30,000.00	-	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	2,020.00	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	-	-	59,841.00	-	59,841.00	59,841.00	
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	-	-	-	50,750.96	-	50,750.96	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	65,000.00	-	65,000.00	
11.3999.9999	Fund Balance Appropriation	-	-	-	1,043,511.43	(544,441.24)	499,070.19	
Total F21 Revenue:		12,151,104.35	12,778,764.53	8,546,243.12	13,604,986.87	(716,316.84)	12,888,670.03	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Legislative								
11.6110.1101	Salaries - Mayor & Council	4,600.00	4,055.63	2,625.00	4,500.00		4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	47,749.80	33,646.70	47,750.00	3,022.30	50,772.30	
11.6110.1431	Life Insurance-Mayor&Council	943.32	907.21	563.28	900.00		900.00	
11.6110.1441	FICA/Medicare- Mayor & Council	352.30	338.90	201.03	345.00		345.00	
11.6110.1461	PERS - Mayor & Council	292.86	339.96	269.50	264.00	198.00	462.00	
11.6110.1471	Workers' Comp Insurance	27.50	16.92	18.00	18.00		18.00	
	Subtotal Salaries & Benefits:	53,965.78	53,408.42	37,323.51	53,777.00	3,220.30	56,997.30	
11.6110.1520	Vehicle Insurance	909.00	909.00	909.00	909.00		909.00	
11.6110.1530	Property/Building Insurance	478.75	655.50	808.75	808.75		808.75	
11.6110.1540	Public Official Insurance/Bond	28,879.00	25,024.99	28,160.64	28,160.64		28,160.64	Shared Cost with Non-Departmental
11.6110.1850	Lobbying	18,750.00	18,750.00	-	18,750.00		18,750.00	LCIA \$15k x 5mo = \$75k Legis 25%/Port 75%
11.6110.1870	Other Professional/Contract Sv	2,294.72	2,558.10	679.42	2,300.00		2,300.00	Canon \$1200, PK Electric
11.6110.1930	Expense Account	1,025.00	-	-	500.00		500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	81.60	2,323.60	-	200.00		200.00	
11.6110.2010	Communications	288.23	314.94	149.45	400.00		400.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	109.54	2,912.87	253.12	1,500.00		1,500.00	MSDSOnline \$110, Municode, IT Projects
11.6110.2020	Dues & Memberships	4,290.00	4,391.00	4,468.00	4,500.00		4,500.00	AML Member Dues \$4,368, Conf of Mayors \$100
11.6110.2030	Travel & Training - Mayor	13,776.58	5,190.32	250.00	7,000.00		7,000.00	
11.6110.2031	Travel & Training - Council	4,547.80	3,476.60	-	5,000.00		5,000.00	
11.6110.2070	Office Supplies	86.42	-	217.31	300.00		300.00	
11.6110.2071	Operating Supplies	2,163.56	2,161.84	1,333.19	2,000.00		2,000.00	4th of July Street Games \$500, Boynton Copy Fees \$1000, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	47,457.90	29,007.96	100.00	20,000.00		20,000.00	
11.6110.4010	Gas & Oil Supplies	664.88	412.11	162.89	500.00		500.00	
11.6110.4020	Vehicle/Eq Parts & Supply	1,328.72	12.72	30.05	1,500.00		1,500.00	
11.6110.4030	Vehicle/Eq Maintenance	2,010.23	-	243.00	2,000.00		2,000.00	
11.6110.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	
11.6110.4050	Small Tools & Equipment	-	66.65	-	200.00		200.00	
11.6110.4060	Tools & Eq Repair & Maint	-	-	-	-		-	
11.6110.7001	Salaries - Legis (Bldg Mtnc)	-	-	-	-		-	
11.6110.7002	Salaries - Janitorial	-	-	-	-		-	
11.6110.7005	Building Maint Contracts	12.50	90.79	49.82	100.00		100.00	Annual Fire inspection
11.6110.7010	Bldg Maint Materials & Supply	134.34	774.81	146.30	350.00		350.00	
11.6110.7011	Janitorial Services & Supplies	59.65	44.48	4.29	150.00		150.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6110.7020	Building Utilities 25%	-	-	-	-			
11.6110.7021	Utilities - Electric	4,563.62	4,240.35	2,189.07	4,300.00		4,300.00	
11.6110.7022	Utilities - Water	504.70	538.80	260.10	500.00		500.00	
11.6110.7023	Utilities - Sewer	204.70	245.63	111.66	250.00		250.00	
11.6110.7024	Utilities - Garbage	201.78	205.92	110.72	225.00		225.00	
11.6110.7025	Utilities - Heat	2,996.74	3,330.16	1,287.22	3,000.00		3,000.00	
11.6110.8030	Machinery & Equipment	-	-	-	-		-	
	Total Legislative:	191,785.74	161,057.56	79,247.51	159,190.39	3,220.30	162,410.69	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Administration								
11.6210.1101	Salaries - City Manager	99,564.80	82,287.63	42,836.95	141,781.00	(35,000.00)	106,781.00	1 Manager - Exempt
11.6210.1102	Salaries - Executive Assistant	55,288.23	40,360.57	19,196.92	57,476.00	(11,500.00)	45,976.00	1 Exec Assistant
	Salaries - HR Manager					15,651.00	15,651.00	1 HR Manager - Start May 3
11.6210.1103	Salaries - Finance	326,620.65	255,855.71	115,909.65	287,400.00	(49,750.00)	237,650.00	1 Fin Dir, 3 Acct Techs (20% Share with Port)
11.6210.1201	Salaries - Overtime	3,947.56	27,794.28	15,839.76	10,000.00	15,000.00	25,000.00	
11.6210.1411	Accrued Personal Lv * Mgr	21,940.75	3,364.50	-	5,000.00		5,000.00	
11.6210.1412	Accrued Personal Lv Admst	-	-	-	1,000.00		1,000.00	
11.6210.1413	Accrued Personal Lv Finance	13,490.61	34,569.64	3,810.00	12,655.00		12,655.00	
11.6210.1421	Health Insurance - Admin	91,555.05	79,353.60	45,436.09	93,824.46	(14,096.46)	79,728.00	
11.6210.1431	Life Insurance - Admin	949.83	732.97	346.56	782.21	(185.00)	597.21	
11.6210.1441	FICA/Medicare - Admin	39,903.15	33,347.43	14,731.02	38,025.64	(5,049.70)	32,975.94	
11.6210.1461	PERS - Admin	108,996.20	124,707.75	42,359.07	110,083.20	(15,250.44)	94,832.76	
11.6210.1471	Workers' Comp Ins - Admin	3,229.18	1,542.15	1,521.90	2,001.43		2,001.43	
	Subtotal Salaries & Benefits:	765,486.01	683,916.23	301,987.92	760,028.94	(100,180.60)	659,848.34	
11.6210.1520	Vehicle Insurance	874.00	874.00	874.00	874.00		874.00	
11.6210.1530	Property/Building Insurance	957.50	1,311.00	1,617.50	1,617.50		1,617.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00		750.00	
11.6210.1810	Audit/Accounting	31,191.34	31,258.48	26,500.00	32,000.00		32,000.00	Altman Rogers - Shared Cost with Port
11.6210.1830	Legal Services	31,447.11	26,073.64	8,489.28	30,000.00		30,000.00	
11.6210.1870	Other Professional/Contract Sv	15,373.59	16,290.62	10,991.39	17,000.00		17,000.00	Caselle \$7800, Canon \$3864, Pitney Bowes \$609, PK Electric
11.6210.1940	Advertising	435.75	3,536.65	3,923.60	2,200.00	2,800.00	5,000.00	
11.6210.1950	Buildings/Land Rental	6,935.67	4,500.00	5,250.00	9,000.00		9,000.00	City Apartments - Shared Cost with Port
11.6210.2010	Communications	6,225.12	6,877.39	3,746.17	7,000.00		7,000.00	
11.6210.2012	Computer Network/Hardware/Soft	8,076.74	4,334.87	763.15	4,000.00		4,000.00	
11.6210.2020	Dues & Memberships	(755.00)	1,320.00	1,320.00	2,500.00		2,500.00	
11.6210.2030	Travel & Training - Admin	1,686.02	2,793.01	224.00	4,000.00		4,000.00	
11.6210.2031	Travel & Training - Finance	5,817.93	2,489.96	520.13	5,000.00		5,000.00	
11.6210.2070	Office Supplies	4,698.25	2,491.60	2,468.22	3,000.00	500.00	3,500.00	
11.6210.2071	Operating Supplies	11,812.28	11,322.79	9,779.03	10,000.00	2,500.00	12,500.00	
11.6210.2704	Recruitment	6,666.92	10,151.29	-	5,000.00		5,000.00	
11.6210.3010	Sponsorship/Donation/Contrib	10,328.93	8,178.24	800.04	9,000.00		9,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	747.12	769.87	121.16	900.00		900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	521.11	1,011.87	128.80	1,000.00		1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	1,750.80	2,860.04	211.75	3,000.00		3,000.00	
11.6210.4040	Vehicle Regis & Permits	10.00	-	-	10.00		10.00	
11.6210.4050	Small Tools & Equipment	-	117.31	-	-		-	
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-		-	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-	-		-	
11.6210.7005	Building Maint Contracts	25.00	127.04	71.07	200.00		200.00	Annual Fire inspection
11.6210.7010	Bldg Maint Materials & Supply	265.40	750.39	371.08	1,700.00		1,700.00	
11.6210.7011	Janitorial Services & Supplies	119.32	88.98	8.59	150.00		150.00	
11.6210.7020	Building Utilities 50%	-	-	-	-		-	
11.6210.7021	Utilities - Electric	9,127.25	8,480.79	4,378.17	8,750.00		8,750.00	
11.6210.7022	Utilities - Water	1,009.40	1,077.60	520.20	1,200.00		1,200.00	
11.6210.7023	Utilities - Sewer	409.31	491.16	223.26	550.00		550.00	
11.6210.7024	Utilities - Garbage	403.76	411.89	221.49	425.00		425.00	
11.6210.7025	Utilities - Heat	5,993.56	6,660.54	2,574.50	6,500.00		6,500.00	
11.6210.7540	Banking / Credit Card Fees	-	527.34	544.89	300.00	250.00	550.00	
11.6210.8030	Machinery & Equipment	-	-	-	-		-	
	Total Administration:	928,390.19	841,844.59	389,379.39	927,655.44	(94,130.60)	833,524.84	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Information Technology								
11.6211.1103	Salaries - IT	56,337.64	86,150.57	38,899.45	83,911.52		83,911.52	12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	-	5,149.91	1,973.69	-	3,000.00	3,000.00	
11.6211.1411	Accrued Personal Leave - IT	501.31	3,382.09	-	7,000.00	30,000.00	37,000.00	
11.6211.1421	Health Insurance - IT	9,038.11	13,579.01	7,292.89	16,096.96	(3,000.00)	13,096.96	
11.6211.1431	Life Insurance - IT	92.82	126.09	53.84	126.41		126.41	
11.6211.1441	FICA/Medicare - IT	4,458.08	7,514.30	3,126.80	6,419.24	3,059.99	9,479.23	
11.6211.1461	PERS - IT	13,243.63	26,388.71	8,992.09	18,460.54		18,460.54	
11.6211.1471	Workers' Comp Insurance - IT	467.16	288.24	335.65	335.65		335.65	
	Subtotal Salaries & Benefits	84,138.75	142,578.92	60,674.41	132,350.32	33,059.99	165,410.31	
11.6211.1870	Other Professional/Contract Sv	106,458.86	112,922.92	133,197.60	170,000.00		170,000.00	GCSIT GEMS \$112,285 -88% IT, Project Work
11.6211.2010	Communications	191.43	208.82	104.39	250.00		250.00	
11.6211.2012	Computer Network/Hardware/Soft	51,987.26	18,883.71	16,333.26	36,000.00		36,000.00	Smartnet coverage \$6000, Municode \$?, VEEAM Back up Software \$7000, Archive Social \$2400, IT Annual Storage Agreement \$3176, Firepower Software Support \$1510
11.6211.2070	Office Supplies	-	-	-	-		-	
11.6211.2071	Operating Supplies	-	347.36	500.00	300.00	200.00	500.00	
11.6211.8030	Machinery & Equipment	20,232.10	101,730.00	-	60,000.00	(15,000.00)	45,000.00	UPS Battery Replcmnt, VEEAM Backup Server \$14,229, Inventory, 2 switches \$15k cont, + contingency
	Total Information Technology:	263,008.40	376,671.73	210,809.66	398,900.32	18,259.99	417,160.31	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
City Clerk								
11.6220.1101	Salaries - City Clerk	85,664.40	90,901.96	46,284.79	92,951.00	(2,000.00)	90,951.00	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	56,077.02	47,814.37	28,612.76	63,553.00	(6,000.00)	57,553.00	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	49,689.44	21,889.49	37,500.17	81,846.00	7,000.00	88,846.00	1 Admin Asst /1 Acctg Tech
11.6220.1201	Salaries - Overtime	4,940.63	3,648.02	3,464.73	2,500.00	2,500.00	5,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	-	709.90	-	1,000.00	-	1,000.00	
11.6220.1421	Health Insurance - City Clerk	51,746.93	30,144.48	30,066.05	55,279.86	(5,242.61)	50,037.25	
11.6220.1431	Life Insurance - City Clerk	436.04	290.75	282.39	485.82	-	485.82	
11.6220.1441	FICA/Medicare - City Clerk	15,022.48	12,973.05	8,898.90	18,425.04	-	18,425.04	
11.6220.1461	PERS - City Clerk	43,173.82	42,255.07	25,591.54	52,987.00	-	52,987.00	
11.6220.1471	Workers' Comp Ins - City Clerk	1,168.49	636.20	963.39	963.39	-	963.39	
	Subtotal Salaries & Benefits	307,919.25	251,263.29	181,664.72	369,991.11	(3,742.61)	366,248.50	
11.6220.1530	Property/Building Insurance	478.75	655.50	808.75	808.75	-	808.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	-	750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-	-	
11.6220.1830	Legal Services	5,458.00	25,515.25	2,156.50	15,000.00	-	15,000.00	
11.6220.1840	Survey/Appraisal Services	47,680.00	86,532.64	22,118.00	42,000.00	-	42,000.00	Appraisal Co of Alaska \$22k / Alaska Cama \$19.9k
11.6220.1870	Other Professional/Contract Sv	40,942.68	34,715.84	28,896.51	45,000.00	-	45,000.00	Caselle Mo Mtncs 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	9,833.59	5,352.72	9,100.00	-	9,100.00	
11.6220.1940	Advertising	2,061.52	4,875.40	1,564.97	5,000.00	-	5,000.00	
11.6220.2010	Communications	1,235.28	1,649.03	744.71	1,500.00	-	1,500.00	GCI LD, NJUS Phones / Internet
11.6220.2012	Computer Network/Hardware/Soft	5,957.19	2,262.36	2,427.12	2,000.00	500.00	2,500.00	
11.6220.2020	Dues & Memberships	525.00	559.00	70.00	525.00	-	525.00	
11.6220.2030	Travel, Training & Related Cost	3,707.82	3,260.20	342.50	4,800.00	-	4,800.00	
11.6220.2070	Office Supplies	3,358.53	606.65	1,135.88	3,400.00	-	3,400.00	
11.6220.2071	Operating Supplies	8,679.21	8,873.92	11,624.56	8,400.00	600.00	9,000.00	Boynton Copy Fees \$3200, Purchase Power Postage \$8000, Chinook Printing, AC, Safeway
11.6220.2073	Resale Supplies	1,047.12	-	-	1,000.00	-	1,000.00	
11.6220.3010	Sponsorship/Donation/Contribut	1,330.00	-	-	1,000.00	-	1,000.00	
11.6220.4050	Small Tools & Equipment	-	66.65	-	-	-	-	
11.6220.7001	Salaries - Clerk (Bldg Mtnc)	-	-	-	-	-	-	
11.6220.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6220.7005	Building Maint Contracts	12.50	90.79	49.82	100.00	-	100.00	Annual Fire inspection
11.6220.7010	Bldg Maint Materials & Supply	107.03	367.18	146.30	400.00	-	400.00	
11.6220.7011	Janitorial Services & Supplies	59.65	44.49	4.30	150.00	-	150.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-	-	
11.6220.7021	Utilities - Electric	4,563.62	4,240.38	2,189.09	4,300.00	-	4,300.00	
11.6220.7022	Utilities - Water	504.70	538.80	260.10	550.00	-	550.00	
11.6220.7023	Utilities - Sewer	204.63	245.53	111.60	250.00	-	250.00	
11.6220.7024	Utilities - Garbage	201.88	205.97	110.72	225.00	-	225.00	
11.6220.7025	Utilities - Heat	2,996.69	3,330.17	1,287.22	3,400.00	-	3,400.00	
11.6220.7530	Cash - Over/Short	(54.50)	6.10	-	50.00	-	50.00	
11.6220.7540	Banking / Credit Card Fees	-	365.18	-	10.00	-	10.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total City Clerk:	452,607.35	440,853.91	263,816.09	519,709.86	(2,642.61)	517,067.25	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Planning & Engineering								
11.6230.1101	Salaries - Planning & Engineer	19,357.76	28,569.23	17,013.80	38,169.50		38,169.50	Building Inspector (50% shared in Bldg Mtnc)
11.6230.1301	Stipends - Planning Commission	3,280.00	3,280.00	840.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	916.37	-	-	1,000.00		1,000.00	
11.6230.1421	Health Insurance - P & E	1,582.90	3,280.44	1,723.15	4,774.98		4,774.98	
11.6230.1431	Life Insurance - P & E	1.12	1.60	-	69.00		69.00	
11.6230.1441	FICA/Medicare - P & E	1,550.93	2,185.57	1,301.56	2,919.97		2,919.97	
11.6230.1461	PERS - P & E	4,535.25	8,056.07	3,743.02	8,397.29		8,397.29	
11.6230.1471	Workers' Comp Ins - P & E	-	2,830.00	2,500.10	2,500.10		2,500.10	
	Subtotal Salaries & Benefits	31,224.33	48,202.91	27,121.63	61,190.84	-	61,190.84	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00		418.00	
11.6230.1820	Engineering/Architectural Svcs	51,672.26	35,636.03	40,000.00	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	5,904.30	7,695.49	35,000.00		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	314.95	149.45	350.00		350.00	NJUS phone, internet Svcs billed quarterly
11.6230.2012	Computer Network/Hardware/Soft	1,816.00	1,333.31	746.12	2,000.00		2,000.00	
11.6230.2020	Dues & Memberships	318.33	748.34	273.33	800.00		800.00	NAPC \$50, ICC \$ 108.34, ASFPD Floodplain \$165, National Fire Protection \$475
11.6230.2030	Travel, Training & Related Cost	4,588.23	4,209.00	1,011.80	6,000.00		6,000.00	
11.6230.2070	Office Supplies	320.11	205.84	-	500.00		500.00	
11.6230.2071	Operating Supplies	2,232.94	1,944.16	222.85	2,000.00		2,000.00	Boynton Copy Fees, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	318.83	324.29	585.21	500.00	250.00	750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	198.51	-	-	500.00		500.00	
11.6230.4030	Vehicle/Eq Maintenance	-	-	-	500.00		500.00	
11.6230.4040	Vehicle Regis & 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	
	Total Planning & Engineering:	122,404.02	100,971.43	78,223.88	154,818.84	250.00	155,068.84	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Police								
11.6310.1101	Salaries - Chief of Police	106,782.87	83,602.60	11,954.02	101,587.00	(35,000.00)	66,587.00	1 Chief of Police
11.6310.1102	Salaries - Officers	687,112.89	406,649.92	100,593.32	804,766.00	(315,000.00)	489,766.00	1 Deputy Chief, 2 Sergeants, 8 Officers
11.6310.1103	Salaries - Dispatch	285,419.93	231,226.14	49,772.18	298,702.00	(68,000.00)	230,702.00	1 CO Supv, 4 CO 1/2, 1 CO I (PT), 2 CO II (PT)
11.6310.1104	Salaries - Other Staff	28,050.40	80,762.60	44,906.38	133,890.00	(15,000.00)	118,890.00	1 Admin Asst, 1 Community Liaison, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	89,548.83	49,839.86	7,483.83	61,922.00	(25,000.00)	36,922.00	1 CSO
11.6310.1106	Salaries - Investigators	-	212,677.00	57,279.48	152,607.00	(22,000.00)	130,607.00	2 Investigators
11.6310.1201	Salaries - Officer Overtime	140,776.80	81,644.64	27,327.58	100,000.00	(32,500.00)	67,500.00	
11.6310.1202	Salaries - Dispatch Overtime	26,457.53	21,408.77	5,071.44	30,000.00	(10,000.00)	20,000.00	
11.6310.1411	Accrued Personal Leave - NPD	58,363.33	35,237.04	20,961.57	53,061.00		53,061.00	
11.6310.1421	Health Insurance - NPD	185,591.28	199,841.00	73,443.80	293,106.82	(92,189.74)	200,917.08	
11.6310.1431	Life Insurance - NPD	1,834.10	1,854.57	567.58	2,526.32	(900.00)	1,626.32	
11.6310.1441	FICA/Medicare - NPD	110,057.01	92,454.93	24,715.98	128,785.91	(39,971.40)	88,814.51	
11.6310.1461	PERS - NPD	217,079.51	308,468.49	61,981.03	348,015.00	(104,536.38)	243,478.62	
11.6310.1471	Workers' Comp Insurance - NPD	56,536.00	48,694.80	42,587.38	66,286.51		66,286.51	
	Subtotal Salaries & Benefits:	1,993,610.48	1,854,362.36	528,645.57	2,575,255.56	(760,097.52)	1,815,158.04	
11.6310.1520	Vehicle Insurance	7,440.00	8,501.96	10,565.36	9,152.00	1,413.36	10,565.36	
11.6310.1530	Property/Building Insurance	4,736.86	8,026.35	9,898.80	9,898.80		9,898.80	
11.6310.1550	Liability Insurance	62,653.00	68,819.00	107,553.00	107,553.00		107,553.00	
11.6310.1830	Legal Services	8,956.67	13,641.75	382.50	12,000.00		12,000.00	
11.6310.1870	Other Professional/Contract Sv	24,431.58	21,036.22	25,195.01	25,000.00	5,295.01	30,295.01	APSIN \$708.72, Crimestar \$1800, Canon \$2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks, Trane Prof Services, AV-Interview Room
11.6310.1940	Advertising	325.00	722.80	1,962.60	1,000.00	1,500.00	2,500.00	
11.6310.1950	Buildings/Land Rental	-	3,600.00	-	-		-	City Apartment use
11.6310.2010	Communications	12,964.67	14,626.04	8,971.77	13,000.00		13,000.00	
11.6310.2012	Computer Network/Hardware/Soft	37,019.54	6,651.68	23,438.98	15,000.00	10,438.98	25,438.98	MSDS Online \$110, Smartnet Renew \$3500, Axon Evidence Storage \$1125, Axon Annual Storage & Lcns \$7188, REVL, GCSIT
11.6310.2020	Dues & Memberships	190.00	-	665.00	1,200.00		1,200.00	IACP Membership \$190, Police One Membership
11.6310.2030	Travel, Training & Related Cost	58,041.47	65,561.62	27,221.79	70,000.00		70,000.00	
11.6310.2040	Uniform/Clothing	6,429.15	11,410.47	7,643.07	12,000.00		12,000.00	3-4 new officers/Sgt/Investigator full uniforms
11.6310.2070	Office Supplies	1,117.83	3,467.83	1,308.54	4,000.00		4,000.00	
11.6310.2071	Operating Supplies	14,975.37	10,005.55	12,594.70	13,500.00	5,000.00	18,500.00	Boynnton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	109.99	3,625.57	11,350.85	10,500.00	2,000.00	12,500.00	
11.6310.2130	Impound Fee Expense	250.00	2,800.00	50.00	4,000.00		4,000.00	RJs Auto towing fees when dispatch requests a vehicle be towed
11.6310.2140	Investigations	3,984.00	5,178.70	4,236.39	4,000.00	2,500.00	6,500.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	7,190.45	4,493.46	8,904.44	9,000.00	6,000.00	15,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	28,803.24	25,130.68	9,854.33	29,000.00		29,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	12,008.18	28,628.67	13,365.58	35,000.00		35,000.00	
11.6310.4030	Vehicle/Eq Maintenance	14,748.51	32,704.31	11,810.17	35,000.00		35,000.00	
11.6310.4040	Vehicle Regis & Permits	20.00	211.00	10.00	250.00		250.00	
11.6310.4050	Small Tools & Equipment	1,100.55	3,207.01	2,972.21	2,500.00	1,000.00	3,500.00	PBT \$800 ea - need 2 minimum/ PBT Mouthpieces, Redline Throwline Bags, Eagle Radar \$2667
11.6310.4060	Tools & Equip Repair & Maint	934.35	323.74	1,855.37	500.00	1,355.37	1,855.37	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-		-	
11.6310.7002	Salaries - Janitorial	-	-	-	-		-	
11.6310.7005	Building Maint Contracts	5,647.46	1,297.01	484.52	2,500.00		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	1,386.28	5,000.00		5,000.00	
11.6310.7011	Janitorial Services & Supplies	429.98	1,657.89	12.54	2,500.00		2,500.00	
11.6310.7020	Building Utilities	-	-	-	-		-	
11.6310.7021	Utilities - Electric 73%	30,863.53	36,947.86	20,410.29	35,000.00		35,000.00	
11.6310.7022	Utilities - Water 73%	2,078.62	2,440.63	1,233.88	2,800.00		2,800.00	
11.6310.7023	Utilities - Sewer 73%	-	-	441.65	-	500.00	500.00	
11.6310.7024	Utilities - Garbage 73%	1,726.40	2,081.61	1,119.30	2,200.00		2,200.00	
11.6310.7025	Utilities - Heat 73%	22,502.95	32,784.65	10,528.93	30,000.00		30,000.00	
11.6310.8030	Machinery & Equipment	10,633.00	99,218.76	20,990.00	15,000.00	5,990.00	20,990.00	Taser Contract - \$ 10,800, Polygraph System \$10,190
Total Police:		2,381,021.34	2,377,580.88	887,063.42	3,093,309.36	(717,104.80)	2,376,204.56	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Animal Control								
11.6312.1102	Salaries - Animal Control	-	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	-	-		-	
11.6312.1461	PERS	-	-	-	-		-	
11.6312.1471	Workers' Comp Insurance	-	-	-	-		-	
	Subtotal Salaries & Benefits	-	899.87	-	-		-	
11.6312.1520	Vehicle Insurance	868.00	868.00	868.00	868.00		868.00	
11.6312.1830	Legal Services	-	-	-	-		-	
11.6312.1870	Other Professional/Contract Sv	26,417.12	13,252.68	13,235.00	25,000.00		25,000.00	
11.6312.1940	Advertising	-	-	-	-		-	
11.6312.2010	Communications	195.23	210.48	97.19	250.00		250.00	
11.6312.2012	Computer Network/Hardware/Soft	109.54	362.67	253.12	110.00		110.00	
11.6312.2030	Travel, Training & Related Cost	-	-	-	-		-	
11.6312.2070	Office Supplies	342.70	78.85	-	350.00		350.00	
11.6312.2071	Operating Supplies	1,884.77	2,426.85	2,580.80	5,000.00		5,000.00	
11.6312.4010	Gas & Oil Supplies	1,301.34	491.73	334.07	1,400.00		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	539.91	-	3,000.00		3,000.00	
11.6312.4040	Vehicle Regis & Permits	10.00	-	10.00	10.00		10.00	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-		-	
11.6312.7010	Bldg Maint Materials & Supply	1,095.03	-	99.45	2,000.00		2,000.00	
11.6312.7011	Janitorial Services & Supplies	11.57	388.12	729.82	500.00	500.00	1,000.00	
11.6312.7020	Building Utilities	-	-	-	-		-	
11.6312.7021	Utilities - Electric	680.59	696.25	314.34	700.00		700.00	
11.6312.7022	Utilities - Water	-	-	-	-		-	
11.6312.7023	Utilities - Sewer	-	-	-	-		-	
11.6312.7024	Utilities - Garbage	-	-	-	-		-	
11.6312.7025	Utilities - Heat	628.29	704.84	198.04	750.00		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	-	10,745.73	-	11,050.00		11,050.00	Washer/Dryer, Kennels, Three-Tier Pet Cage, Electric Lift Table, Professional Pet Tub, Stool with Backrest, Cage Dryer, Spray Hose
	Total Animal Control:	38,494.06	32,145.48	18,719.83	53,988.00	500.00	54,488.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Emergency Services								
11.6322.1101	Salaries - Emerg Svs Admin	75,021.10	60,223.13	8,681.52	125,913.33	(52,500.00)	73,413.33	1 EST, 1 ESA (PT), 1 EST temp-relief , 1 EST Summer Temp Relief
11.6322.1201	Overtime - Emerg Svs Admin	2,484.10	2,276.39	251.28	2,500.00		2,500.00	
11.6322.1301	Chief Stipend	12,000.00	9,000.00	-	12,000.00		12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	-	6,458.48	600.00	6,900.00	7,500.00	
11.6322.1421	Health Insurance - ES	6,871.57	7,958.30	1,182.67	9,550.00	(4,942.21)	4,607.79	
11.6322.1431	Life Insurance - ES	112.71	114.18	15.88	138.00		138.00	
11.6322.1441	FICA/Medicare - ES	6,862.44	5,469.73	1,253.91	9,823.61	(3,450.00)	6,373.61	
11.6322.1461	PERS - ES	12,557.92	13,498.14	799.19	14,654.20	(7,500.00)	7,154.20	
11.6322.1471	Workers' Comp Insurance - ES	6,258.03	6,109.98	4,044.95	4,103.65		4,103.65	
11.6322.1472	Special Disability Insurance	7,126.34	6,144.00	6,244.00	6,144.00	100.00	6,244.00	
	Subtotal Salaries & Benefits:	129,294.21	110,793.85	28,931.88	185,426.79	(61,392.21)	124,034.58	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	26,556.00	26,556.00		26,556.00	
11.6322.1530	Property/Building Insurance	5,796.54	6,223.65	7,675.40	7,675.40		7,675.40	
11.6322.1830	Legal Services		304.50	-	-		-	
11.6322.1870	Other Professional/Contract Sv	18,292.04	12,791.67	20,712.17	30,000.00		30,000.00	Systems Design West \$ 30k
11.6322.1910	Volunteer Incentives	55,139.50	56,802.50	34,152.50	65,000.00		65,000.00	Volunteer Electricity Credits - Applied through NJUS, NVAD & NVFD Monthly Billings
11.6322.1940	Advertising	-	-	-	250.00		250.00	
11.6322.2010	Communications	4,992.38	4,731.19	2,694.31	6,500.00		6,500.00	
11.6322.2012	Computer Network/Hardware/Sof	455.08	896.53	374.13	8,000.00		8,000.00	6 Dell Tough Book Work Station Tablets
11.6322.2030	Travel, Training & Related Cost	18,106.87	28,846.40	4,773.49	25,000.00		25,000.00	
11.6322.2040	Uniforms/Clothing	4,169.67	7,211.10	2,100.00	15,000.00		15,000.00	6 Sets of NFPA Fire Bunker Gear
11.6322.2070	Office Supplies	137.32	-	148.24	250.00		250.00	
11.6322.2071	Operating Supplies	1,747.12	1,836.63	1,453.80	5,000.00		5,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness		-	-	-		-	
11.6322.4010	Gas & Oil Supplies	6,466.04	6,982.71	3,522.15	7,000.00		7,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	1,999.93	4,950.24	1,360.60	3,000.00		3,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	4,042.01	5,487.30	1,750.00	7,000.00		7,000.00	
11.6322.4040	Vehicle/Boat Regis & Permits	60.00	70.00	30.00	100.00		100.00	
11.6322.4050	Small Tools & Equipment	46,870.03	8,860.99	3,447.60	12,000.00		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	3,654.70	841.29	5,000.00		5,000.00	
11.6322.7005	Building Maint Contracts	2,070.83	804.09	461.93	1,500.00		1,500.00	
11.6322.7010	Bldg Maint Materials & Supply	6,641.58	6,159.22	812.73	7,500.00		7,500.00	
11.6322.7011	Janitorial Services & Supplies	215.30	913.58	17.85	1,000.00		1,000.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	10,379.86	13,665.64	7,549.01	13,000.00		13,000.00	
11.6322.7022	Utilities - Water - PSB 27%	1,280.42	1,948.14	456.37	1,100.00		1,100.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	-	163.35	-	163.35	163.35	
11.6322.7024	Utilities - Garbage - PSB 27%	1,068.76	769.94	414.00	950.00		950.00	
11.6322.7025	Utilities - Heat - PSB 27%	14,118.16	11,874.74	3,894.25	12,000.00		12,000.00	
11.6322.7121	Utilities - Electric- IV	2,799.90	3,313.40	1,592.76	2,800.00		2,800.00	
11.6322.7122	Utilities - Water - IV	588.12	441.09	294.06	600.00		600.00	
11.6322.7123	Utilities - Sewer - IV	705.72	529.29	352.86	750.00		750.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-		-	
11.6322.7125	Utilities - Heat - IV	4,977.87	5,876.03	2,277.14	5,500.00		5,500.00	
11.6322.7221	Utilities - Electric - NVFD	6,871.41	6,636.71	3,476.34	6,500.00		6,500.00	
11.6322.7222	Utilities - Water - NVFD	3,099.12	2,053.68	1,549.56	3,200.00		3,200.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	446.52	1,000.00		1,000.00	
11.6322.7224	Utilities - Garbage - NVFD	1,863.34	1,900.97	1,022.14	1,950.00	94.12	2,044.12	
11.6322.7225	Utilities - Heat - NVFD	16,171.91	18,456.47	6,321.66	18,000.00		18,000.00	
11.6322.7550	Bad Debt	22,642.50	(13,170.15)	15,560.99	30,000.00		30,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-		-	
11.6322.8030	Machinery & Equipment	-	79,493.82	-	30,000.00		30,000.00	3500' 5" above ground water main (upgrading from 4" to 5" Hose) - \$30,000
Total Emergency Services:		423,743.47	429,559.66	187,187.08	546,108.19	(61,134.74)	484,973.45	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Public Works								
11.6330.1101	Salaries - Bldg Inspector	-	-	-	-			
11.6330.1102	Salaries - Building Maint	300,267.03	301,399.91	166,554.18	332,931.50	4,000.00	336,931.50	1 Supv, 1.5 Bldg Mtnc, 2 Laborer, 1 Summer Temp
11.6330.1105	Salaries - Janitor	10,800.35	-	-	-		-	
11.6330.1201	Salaries - Overtime	4,249.78	1,466.06	5,340.22	2,500.00	3,000.00	5,500.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	3,873.52	-	14,284.62	4,250.00	12,034.62	16,284.62	
11.6330.1421	Health Insurance - Bldg Mtnc	55,427.95	71,991.73	51,050.25	77,691.78		77,691.78	
11.6330.1431	Life Insurance - Bldg Mtnc	553.41	505.23	334.92	590.64		590.64	
11.6330.1441	FICA/Medicare - Bldg Mtnc	26,063.58	23,286.17	14,242.71	25,469.25	1,972.53	27,441.78	
11.6330.1461	PERS - Bldg Mtnc	71,322.35	84,390.30	37,781.19	70,669.17	4,500.00	75,169.17	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	36,124.79	26,860.35	21,970.76	21,970.76		21,970.76	
	Subtotal Salaries & Benefits	508,682.76	509,899.75	311,558.85	536,073.10	25,507.15	561,580.25	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	6,113.00	6,113.00		6,113.00	
11.6330.1530	Property/Building Insurance	105.60	145.00	178.80	178.80		178.80	
11.6330.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6330.1940	Advertising	-	-	-	-		-	
11.6330.2010	Communications	642.82	728.39	358.51	1,500.00		1,500.00	
11.6330.2012	Computer Network/Hardware/Soft	237.49	1,387.19	253.12	500.00		500.00	MSDS Online \$250, Website
11.6330.2030	Travel, Training & Related Cost	1,800.00	2,588.85	-	3,000.00		3,000.00	
11.6330.2040	Uniform/Clothing	-	235.50	908.38	500.00	500.00	1,000.00	
11.6330.2070	Office Supplies	150.08	-	-	150.00		150.00	
11.6330.2071	Operating Supplies	243.41	374.79	1,466.75	2,000.00		2,000.00	MSDS Binders ALL Bldgs \$1000, Safeway Purchases
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-		-	
11.6330.4010	Gas & Oil Supplies	10,138.92	10,555.18	3,952.24	10,000.00		10,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	742.02	5,113.47	159.47	5,000.00		5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	344.80	2,848.27	180.50	10,000.00		10,000.00	6 vehicles to maintain
11.6330.4040	Vehicle Regis & Permits	40.00	30.00	40.00	60.00		60.00	
11.6330.4050	Small Tools & Equipment	3,474.83	409.50	1,407.58	5,000.00		5,000.00	Analyzer for Boiler Mtnc \$3500, Builders Expenses
11.6330.4060	Tools & Eq Repair & Maint	1,070.65	181.00	831.46	1,000.00		1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	3,788.14	8,392.02	4,335.82	10,000.00		10,000.00	
11.6330.7011	Janitorial Services & Supplies	8,616.23	566.95	625.23	2,000.00		2,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-		-	
	Total Public Works:	546,190.75	549,568.86	332,369.71	593,074.90	26,007.15	619,082.05	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
St. Joseph's Church								
11.6331.1421	Health Insurance - OSJ	-	-	-	-		-	
11.6331.1431	Life Insurance - OSJ	-	-	-	-		-	
11.6331.1441	FICA/Medicare - OSJ	-	-	-	-		-	
11.6331.1461	PERS - OSJ	-	-	-	-		-	
11.6331.1471	Workers' Comp Insurance - OSJ	-	-	-	-		-	
11.6331.1530	Property/Building Insurance	4,485.00	5,928.00	4,452.00	4,452.00		4,452.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6331.1940	Advertising	-	-	-	-		-	
11.6331.2010	Communications	451.18	441.02	271.28	600.00		600.00	
11.6331.2012	Computer Network/Hardware/Soft	301.54	121.22	99.00	250.00		250.00	MSDS Online \$109.54
11.6331.2070	Office Supplies	-	-	-	-		-	
11.6331.2071	Operating Supplies	-	-	-	-		-	
11.6331.7001	Salaries - OSJ (Bldg Mtnc)	-	-	-	-		-	
11.6331.7002	Salaries - Janitorial	-	-	-	-		-	
11.6331.7005	Building Maint Contracts	-	-	70.00	2,000.00		2,000.00	Deep Clean Spring & Fall
11.6331.7010	Bldg Maint Materials & Supply	866.69	2,675.75	202.42	2,250.00		2,250.00	Laser 730 Toyo Heater
11.6331.7011	Janitorial Services & Supplies	-	712.71	-	900.00		900.00	
11.6331.7020	Utilities - OSJ	-	-	-	-		-	
11.6331.7021	Utilities - Electric	2,095.84	2,008.73	1,031.65	2,025.00		2,025.00	
11.6331.7022	Utilities - Water	909.24	909.24	454.62	925.00		925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	446.52	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,614.94	1,647.53	885.92	1,700.00		1,700.00	
11.6331.7025	Utilities - Heat	7,076.28	8,640.22	3,024.65	8,000.00		8,000.00	
11.6331.8030	Machinery & Equipment	-	491.78	-	-		-	
Total St. Joseph's Church:		18,693.75	24,469.24	10,938.06	24,002.00	-	24,002.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Mini Convention Center								
11.6332.1421	Health Insurance - MCC	-	-	-	-		-	
11.6332.1431	Life Insurance - MCC	-	-	-	-		-	
11.6332.1441	FICA/Medicare - MCC	-	-	-	-		-	
11.6332.1461	PERS - MCC	-	-	-	-		-	
11.6332.1471	Workers' Comp Insurance - MCC	-	-	-	-		-	
11.6332.1530	Property/Building Insurance	18,185.00	26,489.00	31,415.00	26,891.00	4,524.00	31,415.00	
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	807.65	246.67	-	500.00		500.00	
11.6332.2010	Communications	505.22	557.02	302.43	700.00		700.00	
11.6332.2012	Computer Network/Hardware/Soft	109.54	121.22	-	250.00		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	142.75	2,500.00		2,500.00	
11.6332.4060	Tools & Eq Repair & Maint	-	164.02	-	500.00		500.00	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	-	9,049.01	70.00	3,000.00		3,000.00	Deep Clean in Fall & Spring
11.6332.7010	Bldg Maint Materials & Supply	1,351.96	1,429.46	3,296.63	3,500.00	500.00	4,000.00	LED Bulbs \$2000
11.6332.7011	Janitorial Services & Supplies	-	1,129.13	-	1,500.00		1,500.00	
11.6332.7020	Utilities - MCC	-	-	-	-		-	
11.6332.7021	Utilities - Electric	5,732.56	5,966.55	4,373.52	5,700.00	3,400.00	9,100.00	
11.6332.7022	Utilities - Water	1,499.28	1,561.28	1,822.24	1,500.00	2,250.00	3,750.00	
11.6332.7023	Utilities - Sewer	937.68	1,012.08	1,755.96	1,000.00	2,600.00	3,600.00	
11.6332.7024	Utilities - Garbage	1,863.33	1,900.97	1,402.61	1,950.00	850.00	2,800.00	
11.6332.7025	Utilities - Heat	12,201.69	14,756.41	5,329.22	14,000.00		14,000.00	
Total Mini Convention Center:		47,370.45	65,679.04	49,910.36	63,591.00	14,124.00	77,715.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Public Works Building								
11.6334.1421	Health Insurance - PWKS Bldg	-	-	-	-		-	
11.6334.1431	Life Insurance - PWKS Bldg	-	-	-	-		-	
11.6334.1441	FICA/Medicare - PWKS Bldg	-	-	-	-		-	
11.6334.1461	PERS - PWKS Bldg	-	-	-	-		-	
11.6334.1471	Workers' Comp Ins - PWKS Bldg	-	-	-	-		-	
11.6334.1530	Property/Building Insurance	190.00	1,699.00	2,095.00	2,095.00		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	-	-	200.00		200.00	
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-		-	
11.6334.7005	Building Maintenance Contracts	60.00	60.00	70.00	100.00		100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	1,119.84	999.00	792.00	1,500.00		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	6,636.69	3,476.31	6,500.00		6,500.00	
11.6334.7022	Utilities - Water	909.24	909.24	454.62	950.00		950.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	446.52	950.00		950.00	
11.6334.7024	Utilities - Garbage	807.42	823.78	442.93	850.00		850.00	
11.6334.7025	Utilities - Heat	17,804.52	19,662.47	6,683.09	18,000.00		18,000.00	
Total Public Works Building:		28,807.26	31,683.22	14,460.47	31,745.00	-	31,745.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Senior Citizens Building								
11.6335.1421	Health Insurance - SCC	-	-	-	-		-	
11.6335.1431	Life Insurance - SCC	-	-	-	-		-	
11.6335.1441	FICA/Medicare - SCC	-	-	-	-		-	
11.6335.1461	PERS - SCC	-	-	-	-		-	
11.6335.1471	Workers' Comp Insurance - SCC	-	-	-	-		-	
11.6335.1530	Property/Building Insurance	2,085.00	2,860.00	3,527.00	3,527.00		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	6,216.42	2,276.64	6,000.00		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	3,794.75	10,000.00		10,000.00	SCC Elev Mtnc \$2400, Yukon Fire Sprinkler, Fire Alarm Inspection \$1000
11.6335.7010	Bldg Maint Materials & Supply	13,199.22	2,074.17	5,330.57	6,500.00		6,500.00	LED Bulbs \$4500. Mtnc \$2000
11.6335.7020	Utilities - SCC	-	-	-	-		-	
11.6335.7021	Utilities - Electric	14,129.05	12,296.97	5,909.11	13,500.00		13,500.00	
11.6335.7022	Utilities - Water	3,060.40	2,651.20	1,189.20	3,200.00		3,200.00	
11.6335.7023	Utilities - Sewer	2,068.56	1,577.52	625.08	2,000.00		2,000.00	
11.6335.7024	Utilities - Garbage	5,144.16	5,248.02	2,821.77	5,500.00		5,500.00	
11.6335.7025	Utilities - Heat	11,516.88	12,798.51	4,947.03	12,000.00		12,000.00	
11.6335.8030	Machinery & Equipment	-	11,406.80	-	17,703.01	(17,703.01)	-	
Total Senior Citizens Building:		61,743.94	63,262.00	30,421.15	80,180.01	(17,703.01)	62,477.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Landfill								
11.6336.1101	Salaries-Beam Road-Operators	56,419.52	67,076.91	44,903.96	57,062.20	8,925.00	65,987.20	1 Equipment Operator II / 1 Temp
11.6336.1102	Salaries-CntrCrk-Operators	6,475.45	6,425.38	2,076.54	10,069.80	1,575.00	11,644.80	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	625.00		625.00	
11.6336.1421	Health Insurance - Landfill	9,789.37	11,548.16	7,495.88	9,549.96	1,371.04	10,921.00	
11.6336.1431	Life Insurance - Landfill	141.51	156.61	99.84	138.00		138.00	
11.6336.1441	FICA/Medicare - Landfill	4,811.59	5,622.98	3,594.01	5,135.59	803.26	5,938.85	
11.6336.1461	PERS - Landfill	14,735.85	20,549.47	8,517.60	14,769.04	2,310.00	17,079.04	
11.6336.1471	Workers' Comp Ins - Landfill	6,749.09	6,209.00	4,397.15	4,397.15		4,397.15	
	Subtotal Salaries & Benefits:	99,122.38	117,588.51	71,084.98	101,746.74	14,984.30	116,731.04	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	2,789.00	2,789.00		2,789.00	
11.6336.1530	Property/Building Insurance	851.00	1,168.00	1,440.00	1,440.00		1,440.00	
11.6336.1820	Engineering/Architectural Svcs	36,408.13	46,611.06	56,014.34	65,000.00		65,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling / RePermit Beam
11.6336.1840	Survey/Appraisal Services	15,555.00	20,250.00	13,965.00	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	1,106.25	3,104.25	10,000.00		10,000.00	Pederson \$700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	-	-		-	
11.6336.2010	Communications	450.60	441.61	271.28	650.00		650.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	100.00		100.00	
11.6336.2030	Travel, Training & Related Cost	-	-	-	-		-	
11.6336.2071	Operating Supplies	117.00	65.39	44.00	250.00		250.00	
11.6336.3030	Recycling Center	-	-	-	-		-	
11.6336.4010	Gas & Oil Supplies	18,640.14	14,154.39	3,910.25	15,000.00		15,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	5,968.28	2,007.80	8,742.91	6,000.00	4,250.00	10,250.00	
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	2,091.96	2,000.00	250.00	2,250.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	60.00	-	140.00	100.00	40.00	140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,093.40	1,247.25	84.24	1,000.00		1,000.00	
11.6336.7020	Utilities - Landfill Building	-	-	-	-		-	
11.6336.7021	Utilities - Electric	3,744.88	3,509.19	2,056.17	3,525.00	475.00	4,000.00	
11.6336.7022	Utilities - Water	-	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-	-		-	
11.6336.7025	Utilities - Heat	6,095.98	8,439.45	2,822.28	7,500.00		7,500.00	
11.6336.7500	Debt Payment	117,335.00	117,335.00	50,750.96	50,750.96		50,750.96	Princ \$50,000.95 / Int \$750.01 -Loan Paid in Full
11.6336.8030	Machinery & Equipment	36,787.68	4,260.75	-	-		-	
	Total Landfill:	368,031.31	341,376.50	219,311.62	288,861.70	19,999.30	308,861.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Cemetery								
11.6337.1101	Salaries - Morgue	41,927.01	19,987.05	10,816.91	44,172.00	(20,000.00)	24,172.00	1 Temp Cem Manager, 1 Temp Summer Laborer
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	-	-	
11.6337.1421	Health Insurance - Morgue	2,794.60	1,023.90	591.58	-	591.58	591.58	
11.6337.1431	Life Insurance - Morgue	20.34	9.75	5.10	-	5.10	5.10	
11.6337.1441	FICA/Medicare - Morgue	3,207.33	1,673.38	827.50	3,379.16	(1,530.00)	1,849.16	
11.6337.1461	PERS - Morgue	1,429.85	661.32	693.18	-	693.18	693.18	
11.6337.1471	Workers' Comp Ins - Morgue	223.49	242.79	631.98	631.98	-	631.98	
	Subtotal Salaries & Benefits	49,602.62	23,598.19	13,566.25	48,183.14	(20,240.14)	27,943.00	
11.6337.1520	Vehicle/Eq Insurance	-	97.00	97.00	97.00	-	97.00	
11.6337.1530	Property/Building Insurance	433.00	589.00	727.00	727.00	-	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	3,739.18	-	4,000.00	-	4,000.00	Qtrucking Equip Hauling Fees, Ramaker CIMS \$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	314.95	149.45	300.00	-	300.00	
11.6337.2012	Computer Network/Hardware/Soft	1,212.54	2,351.54	1,150.00	1,750.00	-	1,750.00	MSDS Online \$109.54, Ramaker Annual Mtnc & Cloud Hosting \$1150
11.6337.2030	Travel, Training & Related Cost	-	453.20	-	-	-	-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-	-	
11.6337.2070	Office Supplies	-	-	-	100.00	-	100.00	
11.6337.2071	Operating Supplies	1,273.47	127.57	8.05	1,500.00	-	1,500.00	Boynton Copy Fees if Applicable, Open House?
11.6337.4010	Gas & Oil Supplies	38.45	5.31	37.17	500.00	-	500.00	
11.6337.4020	Vehicle/Eq Parts & Supply	2,853.77	234.63	563.21	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	-	10.00	
11.6337.4050	Small Tools & Equipment	20,749.88	25.15	377.89	2,000.00	-	2,000.00	Outdoor Equipment for cem mtnc
11.6337.4060	Tools & Eq Repair & Maint	-	814.32	153.00	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	-	3,000.00	-	3,000.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	4,923.69	2,108.65	701.52	2,000.00	-	2,000.00	
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-	-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-	-	
11.6337.7021	Utilities - Electric	7,397.45	7,558.11	4,304.91	7,125.00	-	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	457.83	1,000.00	-	1,000.00	
11.6337.7540	Credit Card Service Fees	-	-	-	-	-	-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	-	-	
11.6337.8030	Machinery & Equipment	2,416.83	-	-	-	-	-	
	Total Cemetery:	157,269.35	44,507.15	22,303.28	89,842.14	(20,240.14)	69,602.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Parks / Playgrounds / Lights								
11.6338.1421	Health Insurance - Parks	76.22	-	-	-		-	
11.6338.1431	Life Insurance - Parks	0.65	-	-	-		-	
11.6338.1441	FICA/Medicare - Parks	82.14	-	-	-		-	
11.6338.1461	PERS - Parks	251.55	-	-	-		-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-		-	
11.6338.1520	Vehicle Insurance	92.00	92.00	92.00	92.00		92.00	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6338.1870	Other Professional/Contract Sv	3,618.60	1,870.47	850.04	1,500.00		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	-	500.00		500.00	
11.6338.4050	Small Tools & Equipment	371.95	-	500.00	500.00		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	-	1,500.00	16,500.00		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	20,059.59	11,143.56	21,500.00		21,500.00	
11.6338.7022	Utilities - Water	-	-	-	-		-	
11.6338.7023	Utilities - Sewer	590.00	575.00	-	600.00		600.00	
11.6338.7024	Utilities - Garbage	6,925.00	7,064.71	3,798.61	7,250.00		7,250.00	
11.6338.7025	Utilities - Heat	2,056.37	2,613.03	817.65	2,500.00		2,500.00	
11.6338.8010	Land/Buildings & Improvements	-	-	-	-		-	
11.6338.8030	Machinery & Equipment	-	1,450.00	-	-		-	
	Total Parks / Playgrounds / Lights:	37,763.98	33,834.79	18,701.86	51,142.00	-	51,142.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Road Maintenance								
11.6339.1101	Salaries - Super/Engineer	-	73.00	-	-		-	
11.6339.1102	Salaries - Operators	251,116.11	232,628.65	111,673.04	227,919.00		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	19,702.00	30,000.00		30,000.00	
11.6339.1201	Salaries - Overtime	96,355.24	32,666.47	19,714.51	45,000.00		45,000.00	
11.6339.1411	Accrued Personal Lv-Operators	71.44	(667.70)	-	2,500.00		2,500.00	
11.6339.1421	Health Ins - Operators	78,132.14	50,482.59	31,676.00	49,245.53		49,245.53	
11.6339.1431	Life Insurance - Operators	573.04	482.56	254.49	490.77		490.77	
11.6339.1441	FICA/Medicare - Operators	29,544.74	22,525.72	11,558.26	23,173.31		23,173.31	
11.6339.1461	PERS - Operators	81,163.57	74,240.03	28,661.35	57,504.48		57,504.48	
11.6339.1471	Workers' Comp Ins - Operators	19,997.27	18,370.71	21,749.58	21,749.58		21,749.58	
	Subtotal Salaries & Benefits:	613,807.94	459,622.32	244,989.23	457,582.67	-	457,582.67	
11.6339.1520	Vehicle Insurance	22,384.09	22,656.00	23,842.02	22,656.00	1,186.02	23,842.02	
11.6339.1530	Property/Building Insurance	1,107.00	1,521.00	1,143.00	1,143.00		1,143.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-		-	
11.6339.1860	Snow Removal	123,903.83	49,561.54	10,200.00	90,000.00		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	1,323.15	1,200.00	123.15	1,323.15	
11.6339.2010	Communications	672.22	734.19	350.96	1,250.00		1,250.00	
11.6339.2012	Computer Network/Hardware/Soft	5,110.99	687.19	2,418.13	3,000.00		3,000.00	MSDS Online \$250, Smartnet Renewal \$400, Construction Machinery Annual Subscription for Tech Tool \$2000
11.6339.2020	Dues & Memberships	-	-	-	-		-	
11.6339.2030	Travel,Training & Related Cost	7,186.70	-	-	-		-	
11.6339.2040	Uniform/Clothing	-	246.31	347.39	500.00		500.00	
11.6339.2070	Office Supplies	67.75	90.38	59.97	100.00		100.00	
11.6339.2071	Operating Supplies	1,178.50	2,851.51	829.92	2,000.00		2,000.00	
11.6339.4010	Gas & Oil Supplies	139,251.54	96,892.03	36,302.25	100,000.00		100,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	124,755.91	91,939.49	63,225.76	100,000.00		100,000.00	
11.6339.4030	Vehicle/Eq Maintenance	4,315.15	5,501.25	19,764.39	10,000.00	30,000.00	40,000.00	
11.6339.4040	Vehicle Regis & Permits	3,440.00	1,360.00	1,410.00	4,000.00		4,000.00	SOA DOT Summer/Winter Road Permits \$3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	4,845.99	3,677.85	14,652.97	10,000.00	4,652.97	14,652.97	TIG Welder / Jacks
11.6339.4060	Tools & Eq Repair & Maint	1,250.23	634.23	260.09	1,500.00		1,500.00	
11.6339.4080	Road Maintenance Materials	73,175.89	131,853.34	108,144.54	200,000.00		200,000.00	Gravel , Calcium Chloride and Road signs / Gravel for the snow dump pad

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended 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	2,604.52	624.82	5,200.00		5,200.00	2 Heating Modines - \$4200
11.6339.7011	Janitorial Services & Supplies	-	212.44	-	250.00		250.00	
11.6339.7021	Utilities - Electric	22,676.28	20,937.35	6,226.40	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	9,616.47	2,803.19	9,500.00		9,500.00	
11.6339.7540	Banking/Credit Card Fees	-	-	-	-		-	
11.6339.8030	Machinery & Equipment	71,987.26	356,052.22	-	-		-	
Total Road Maintenance:		1,233,086.98	1,260,408.43	538,918.18	1,040,381.67	35,962.14	1,076,343.81	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Recreation								
11.6410.1101	Salaries - NRC Director	94,809.53	79,348.67	31,630.64	99,617.00	(20,000.00)	79,617.00	1 Director - Exempt
11.6410.1102	Salaries - Staff	171,020.87	156,733.27	78,702.98	214,240.00	(45,000.00)	169,240.00	1 Asst Dir, 1 Ld Attn, 1 F/T Attn, 3 PT Attn
11.6410.1103	Salaries - Staff Janitor	40,867.01	39,532.85	23,708.03	45,258.00		45,258.00	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	10,006.25	9,350.00	2,043.75	10,500.00		10,500.00	1 Bowling Manager
11.6410.1105	Salaries - Laborer	2,316.80	1,148.24	222.34	6,000.00	(1,000.00)	5,000.00	4 mo Laborer PT
11.6410.1201	Salaries - Overtime	8,799.27	4,017.15	263.16	5,000.00	(2,500.00)	2,500.00	
11.6410.1411	Accrued Personal Leave - NRC	24,362.51	1,436.67	21,685.63	28,000.00		28,000.00	
11.6410.1421	Health Insurance - NRC	47,737.67	51,093.42	31,762.03	56,491.80	(4,468.81)	52,022.99	
11.6410.1431	Life Insurance - NRC	619.11	639.93	381.43	695.64		695.64	
11.6410.1441	FICA/Medicare - NRC	26,942.05	22,308.76	12,106.69	29,117.05	(5,240.25)	23,876.80	
11.6410.1461	PERS - NRC	57,396.76	70,261.25	27,051.33	57,157.98	(3,000.00)	54,157.98	
11.6410.1471	Workers' Comp Insurance - NRC	9,828.05	8,775.92	11,156.43	11,156.43		11,156.43	
	Subtotal Salaries & Benefits:	494,705.88	444,646.13	240,714.44	563,233.90	(81,209.06)	482,024.84	
11.6410.1520	Vehicle Insurance	634.00	634.00	634.00	634.00		634.00	
11.6410.1530	Property/Building Insurance	5,693.00	7,774.00	9,587.00	9,587.00		9,587.00	
11.6410.1870	Other Professional/Contract Sv	12,177.64	14,160.76	864.04	15,000.00	(12,500.00)	2,500.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	443.00	-	-	500.00		500.00	
11.6410.2010	Communications	4,540.74	4,497.91	3,779.50	5,500.00		5,500.00	
11.6410.2012	Computer Network/Hardware/Soft	678.00	1,754.12	1,688.13	1,000.00	688.13	1,688.13	
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	175.00	6,500.00		6,500.00	ARPA x2, NRPA x1
11.6410.2040	Uniform/Clothing	-	-	-	-		-	
11.6410.2070	Office Supplies	510.12	244.16	133.81	500.00		500.00	
11.6410.2071	Operating Supplies	10,689.43	3,500.86	1,742.09	7,000.00		7,000.00	
11.6410.2073	Resale Supplies	4,652.36	8,214.31	-	10,000.00		10,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	1,075.23	858.68	-	2,500.00		2,500.00	
11.6410.3010	Sponsorship/Donations/Contrib	2,711.25	882.00	-	3,000.00		3,000.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,096.97	2,345.79	845.38	2,000.00		2,000.00	
11.6410.4020	Vehicle/Eq Parts & Supply	2,418.28	870.85	1,341.02	1,500.00		1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	2,898.47	1,346.18	2,022.81	2,500.00		2,500.00	
11.6410.4040	Vehicle Regis & Permits	-	10.00	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	3,527.80	922.52	850.00	3,500.00		3,500.00	
11.6410.4060	Tools & Eq Repair & Maint	802.96	6,132.49	611.37	6,500.00		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	565.71	3,000.00		3,000.00	Annual Fire Inspection Fee \$1160, SOA DOL Boiler Insp \$200, PK Electric Prof Svcs, Arctic Refrig Prof Svcs
11.6410.7010	Bldg Maint Materials & Supply	22,225.12	10,504.88	1,066.90	22,850.00		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	3,833.92	174.86	10,000.00		10,000.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
11.6410.7020	Utilities	-	-	-	-		-	
11.6410.7021	Utilities - Electric	45,839.50	36,349.57	15,197.75	43,500.00		43,500.00	
11.6410.7022	Utilities - Water	7,645.84	8,117.04	2,973.52	8,100.00		8,100.00	
11.6410.7023	Utilities - Sewer	6,086.16	6,651.60	2,023.80	7,000.00		7,000.00	
11.6410.7024	Utilities - Garbage	6,925.00	7,064.71	3,798.61	7,250.00		7,250.00	
11.6410.7025	Utilities - Heat	40,303.79	51,145.93	20,687.50	45,000.00		45,000.00	
11.6410.7540	Credit Card Service Fees	-	-	-	-		-	
11.6410.8030	Machinery & Equipment	-	8,131.09	-	10,000.00		10,000.00	Cardio Equipment: Treadmill plus Freight
Total Recreation:		699,504.06	638,325.72	311,477.24	798,164.90	(93,020.93)	705,143.97	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Swimming Pool								
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-		-	
11.6420.1102	Salaries - Pool Lifeguards	28,671.09	21,891.22	642.00	40,386.00	(11,000.00)	29,386.00	Lead Guard 30 hrs, Lifeguard I,II,III, Clerical
11.6420.1103	Salaries - Clerical Assistant	2,417.96	1,129.86	-	4,202.00	(1,000.00)	3,202.00	
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	49.10	3,410.98	(918.00)	2,492.98	
11.6420.1461	PERS - Pool	-	-	-	-		-	
11.6420.1471	Workers' Comp Insurance	5,807.26	(1,188.37)	2,662.09	2,662.09		2,662.09	
	Subtotal Salaries & Benefits:	39,283.19	23,603.62	3,353.19	50,661.07	(12,918.00)	37,743.07	
11.6420.1530	Property/Building Insurance	-	-	-	-		-	
11.6420.1870	Other Professional/Contract Sv	2,450.65	-	-	3,000.00		3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-		-	
11.6420.2010	Communications	461.18	453.02	278.28	500.00		500.00	
11.6420.2012	Computer Network/Hardware/Soft	-	253.12	253.13	-	253.13	253.13	
11.6420.2030	Travel, Training & Related Cost	4,012.78	2,089.43	152.00	4,000.00		4,000.00	
11.6420.2070	Office Supplies	177.97	59.16	-	300.00		300.00	
11.6420.2071	Operating Supplies	8,518.87	7,304.22	1,724.66	4,500.00		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	-	99.00	-	1,800.00		1,800.00	Pool Vac
11.6420.4060	Tools & Eq Repair & Maint	185.40	1,870.15	500.00	2,000.00		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	118.53	15,000.00	-	15,000.00	15,000.00	Contribution to NPS
11.6420.7011	Janitorial Services & Supplies	-	-	-	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	-	8,437.00	23,045.00		23,045.00	Variable Frequency Drive(s) - \$10k Placeholder /NPS Report - \$13,050
	Total Swimming Pool:	74,820.06	36,693.89	29,698.26	91,056.07	2,335.13	93,391.20	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Museum								
11.6510.1101	Salaries - Museum Director	82,501.11	83,609.87	45,535.32	85,938.00		85,938.00	1 Director
11.6510.1102	Salaries - Museum Staff	72,834.68	45,742.16	-	92,613.00	(80,000.00)	12,613.00	1 Ed/Prog Coordinator FT, 1 FT Mus Aide
11.6510.1103	Salaries - Museum Aide	-	-	-	-		-	
11.6510.1104	Salaries - Temporary Hire	-	1,061.34	-	-		-	
11.6510.1201	Salaries - Overtime	7,279.12	2,257.09	121.15	2,000.00	(1,878.85)	121.15	
11.6510.1411	Accrued Personal Lv - Museum	837.43	-	-	1,000.00		1,000.00	
11.6510.1421	Health Insurance - Museum	34,208.56	29,440.41	13,039.46	37,391.88	(16,079.38)	21,312.50	
11.6510.1431	Life Insurance - Museum	406.20	320.33	102.78	414.00	(240.34)	173.66	
11.6510.1441	FICA/Medicare - Museum	12,504.05	10,149.12	3,492.68	13,812.16	(6,263.74)	7,548.42	
11.6510.1461	PERS - Museum	38,099.36	37,285.28	10,044.42	39,721.22	(18,013.35)	21,707.87	
11.6510.1471	Workers' Comp Ins - Museum	1,102.16	639.11	722.21	722.21		722.21	
	Subtotal Salaries & Benefits:	249,772.67	210,504.71	73,058.02	273,612.47	(122,475.66)	151,136.81	
11.6510.1530	Property/Building Insurance	9,980.32	12,472.88	15,378.16	15,378.16		15,378.16	
11.6510.1870	Other Professional/Contract Sv	3,508.72	4,458.57	13,613.82	5,000.00	12,500.00	17,500.00	SOA DEC Fees, Prof Svcs Photography & Framing, ATS, COVID 19 Oral History, Our Stories in Ivory
11.6510.1940	Advertising	766.90	788.50	569.20	1,500.00		1,500.00	additional newspaper advertisement for expanded offering of museum programs
11.6510.2010	Communications	1,652.69	1,690.74	817.26	2,000.00		2,000.00	
11.6510.2012	Computer Network/Hardware/Soft	1,440.54	4,570.66	1,019.13	3,000.00		3,000.00	Smartnet Renewal \$665, MSDS Online \$109.54
11.6510.2020	Dues & Memberships	633.00	225.00	250.00	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	196.33	32.04	500.00		500.00	
11.6510.2071	Operating Supplies	2,163.48	2,257.39	1,626.06	3,000.00		3,000.00	
11.6510.2073	Resale Supplies	7,361.01	249.50	1,194.40	2,000.00		2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	9,480.28	5,464.92	6,697.07	10,000.00		10,000.00	
11.6510.2704	Recruitment	1,600.00	-	-	-		-	
11.6510.2705	Inventory Archive	132.30	613.72	4,195.05	5,000.00	3,000.00	8,000.00	Storage Boxes
11.6510.3010	Sponsorship/Donation/Contribut	1,075.00	-	-	500.00		500.00	
11.6510.4050	Small Tools & Equipment	262.48	251.76	-	300.00		300.00	
11.6510.4060	Tools & Eq Repair & Maint	-	901.99	-	200.00		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	406.57	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	10,190.17	1,599.17	7,500.00		7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	344.56	939.40	9.62	1,000.00		1,000.00	
11.6510.7020	Building Utilities	-	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	7,137.17	7,052.79	2,915.03	7,000.00		7,000.00	
11.6510.7022	Utilities - Water 56%	1,858.20	1,858.20	929.10	1,900.00		1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.15	500.16	250.08	500.00		500.00	
11.6510.7024	Utilities - Garbage 56%	452.18	461.33	248.02	475.00		475.00	
11.6510.7025	Utilities - Heat 56%	22,034.65	26,649.80	9,821.30	24,000.00		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	-	-	-	-		-	
	Total Museum:	328,022.63	296,835.99	134,629.10	369,875.63	(106,975.66)	262,899.97	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Library								
11.6520.1101	Salaries - Librarian	85,606.44	74,992.52	36,157.89	85,844.00	(8,000.00)	77,844.00	1 Library Director
11.6520.1102	Salaries - Library Staff	66,105.91	62,530.57	19,753.36	82,265.00	(36,000.00)	46,265.00	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	8,237.86	2,537.24	7,200.00	-	7,200.00	
11.6520.1421	Health Insurance - Library	40,361.04	37,860.56	23,042.17	40,361.04	(9,045.83)	31,315.21	
11.6520.1431	Lfie Insurance - Library	311.76	280.69	152.02	276.00	-	276.00	
11.6520.1441	FICA/Medicare - Library	12,346.78	11,317.39	4,568.71	12,860.35	(3,366.00)	9,494.35	
11.6520.1461	PERS - Library	33,227.33	38,285.24	12,513.86	34,905.42	(7,601.44)	27,303.98	
11.6520.1471	Workers' Comp Ins - Library	907.42	395.57	672.44	672.44	-	672.44	
	Subtotal Salaries & Benefits:	246,035.97	233,965.95	99,397.69	264,384.25	(64,013.27)	200,370.98	
11.6520.1530	Property/Building Insurance	4,099.06	5,122.79	6,316.03	6,316.03	-	6,316.03	
11.6520.1870	Other Professional/Contract Sv	1,761.34	3,909.24	1,179.91	2,500.00	-	2,500.00	Canon Fees \$1350, SOA DEC \$250, ATS Alaska \$200
11.6520.1940	Advertising	652.80	901.00	367.20	800.00	-	800.00	
11.6520.2010	Communications	6,118.34	4,757.63	2,737.68	8,000.00	-	8,000.00	
11.6520.2012	Computer Network/Hardware/Soft	1,440.54	4,172.66	1,019.13	1,250.00	-	1,250.00	Smartnet Renewal \$665, MSDS Online \$109.54
11.6520.2020	Dues & Memberships	307.00	310.00	100.00	350.00	-	350.00	
11.6520.2030	Travel, Training & Related Cost	2,253.32	12.64	334.21	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	12,816.12	10,033.86	12,500.00	-	12,500.00	
11.6520.2070	Office Supplies	1,772.43	2,982.41	42.67	1,800.00	-	1,800.00	
11.6520.2071	Operating Supplies	10,639.75	8,476.79	6,432.58	12,000.00	-	12,000.00	Boynton Copy Fees \$500, Youth Programming, Summer Reading Program
11.6520.4050	Small Tools & Equipment	107.80	103.41	-	200.00	-	200.00	
11.6520.4060	Tools & Eq Repair & Maint	103.00	-	-	200.00	-	200.00	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-	-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-	-	
11.6520.7005	Building Maintenance Contracts	419.59	298.57	183.82	500.00	-	500.00	Yukon Fire Annual Fire Alarm Inspection \$350, SOA Boiler Inspection
11.6520.7010	Bldg Maint Materials & Supply	1,780.37	2,939.30	1,428.33	3,200.00	-	3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	164.00	412.19	26.91	500.00	-	500.00	
11.6520.7020	Building Utilities	-	-	-	-	-	-	
11.6520.7021	Utilities - Electric 23%	2,931.31	2,896.67	1,197.24	2,850.00	-	2,850.00	
11.6520.7022	Utilities - Water 23%	763.20	763.20	381.60	900.00	-	900.00	
11.6520.7023	Utilities - Sewer 23%	205.35	205.32	102.66	300.00	-	300.00	
11.6520.7024	Utilities - Garbage 23%	185.74	189.44	101.89	200.00	-	200.00	
11.6520.7025	Utilities - Heat 23%	9,049.94	10,945.45	4,033.74	10,000.00	-	10,000.00	
11.6520.8030	Machinery & Equipment	-	-	-	-	-	-	
	Total Library:	306,886.56	297,026.83	135,417.15	331,750.28	(64,013.27)	267,737.01	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
RFB Katirvik								
11.6570.1421	Health Insurance	-	-	-	-		-	
11.6570.1431	Life Insurance	-	-	-	-		-	
11.6570.1441	FICA/Medicare	-	-	-	-		-	
11.6570.1461	PERS	-	-	-	-		-	
11.6570.1471	Workers' Comp Insurance	-	-	-	-		-	
11.6570.1530	Property/Building Insurance	3,742.62	4,677.33	5,766.81	5,766.81		5,766.81	
11.6570.1870	Other Professional/Contract Sv	172.26	307.32	489.03	250.00	250.00	500.00	
11.6570.2010	Communications	94.31	92.61	56.97	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	94.42	-	200.00		200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	383.11	530.47	170.32	250.00		250.00	Yukon Fire Annual Fire Alarm Inspection \$250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	2,280.76	4,258.64	1,427.00	3,500.00		3,500.00	Humidifier canisters
11.6570.7011	Janitorial Services & Supplies	73.08	357.81	3.61	400.00		400.00	
11.6570.7021	Utilities - Electric 21%	2,676.45	2,644.81	1,093.14	2,800.00		2,800.00	
11.6570.7022	Utilities - Water 21%	696.84	696.84	348.42	800.00		800.00	
11.6570.7023	Utilities - Sewer 21%	187.56	187.56	93.78	250.00		250.00	
11.6570.7024	Utilities - Garbage 21%	169.50	173.01	93.02	175.00		175.00	
11.6570.7025	Utilities - Heat 21%	8,262.97	9,993.62	3,682.98	9,500.00		9,500.00	
	Total RFB Katirvik:	18,862.88	24,375.29	13,225.08	24,541.81	250.00	24,791.81	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Visitor Center								
11.6580.1421	Health Insurance - NVIC	-	-	-	-		-	
11.6580.1431	Life Insurance - NVIC	-	-	-	-		-	
11.6580.1441	FICA/Medicare - NVIC	-	-	-	-		-	
11.6580.1461	PERS - NVIC	-	-	-	-		-	
11.6580.1471	Worker's Comp Ins - NVIC	-	-	-	-		-	
11.6580.1530	Property/Building Insurance	279.00	412.00	508.00	508.00		508.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-		-	
11.6580.1940	Advertising	-	-	-	-		-	
11.6580.2010	Communication	1,268.60	1,327.03	778.25	1,500.00		1,500.00	
11.6580.2200	Chamber of Commerce	175,000.08	200,000.08	116,666.65	200,000.00		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	570.10	529.65	1,000.00		1,000.00	Paint
11.6580.7011	Janitorial Services & Supplies	-	100.56	-	200.00		200.00	
11.6580.7020	Building Utilities	-	-	-	-		-	
11.6580.7021	Utilities - Electric	1,661.99	1,551.41	614.94	1,600.00		1,600.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	504.12	1,500.00		1,500.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	446.52	1,500.00		1,500.00	
11.6580.7024	Utilities - Garbage	807.42	823.78	442.93	850.00		850.00	
11.6580.7025	Utilities - Heat	4,821.34	5,515.88	1,735.59	5,500.00		5,500.00	
	Total Visitor Center:	185,940.81	212,202.12	122,226.65	214,158.00	-	214,158.00	

FY2021 Proposed Budget Amendment General Fund Expense		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-01 F21 Approved Budget	Budget Adjustment	O-21-02-01 F21 Amended Budget	Budget Notes
Non-Departmental								
11.6700.1451	Employment Security Unemploymt	2,483.91	(239.84)	(16,034.65)	5,000.00		5,000.00	
11.6700.1510	General Insurance	30,802.00	20,634.27	36,459.36	36,287.36		36,287.36	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-		-	
11.6700.3020	School Support/Appropriation	3,078,762.00	3,000,000.00	1,163,963.69	3,000,000.00		3,000,000.00	
11.6700.4070	Residential Demolition	-	-	-	-		-	
11.6700.4655	Iditarod Trail Committee	-	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	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	34,305.77	932.10	5,000.00		5,000.00	
11.6700.9124	Clean Up Nome	-	-	-	-		-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	-	1,955.94	583.52	2,600.00		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	-	-		-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,421.00	3,953.55	4,791.71	4,800.00		4,800.00	NACTEC Alarm & Sprinkler Inspection, Bldg Insurance
11.6700.9492	School Wish List, Other	-	-	9,880.00	-	9,880.00	9,880.00	
11.6700.9900	Budget Savings			-	(300,000.00)	300,000.00	-	Projected Savings - Expense Review - Labor, Fuel, Gas, Supplies, Travel
11.6700.9901	Budget Adjustment			-	435,000.00	(435,000.00)	-	2% Sales Tax Holiday July & August 2020 COVID Relief / Bed Tax Adj
	Total Non-Departmental:	3,191,868.91	3,166,183.49	1,230,575.73	3,285,687.36	(125,120.00)	3,160,567.36	
Transfers - Interfunds								
11.6888.8810	Transfers Out - Debt Service	343,128.82	455,900.00	-	297,178.00	156,697.00	453,875.00	Transfer to Fund 12 - Contingent on Covid Relief Funding SOA Reimb Program - 70%
11.6888.8820	Transfers Out - Other Funds	15,548.95	13,045.12	-	76,074.00	308,163.91	384,237.91	Transfer to Fund 13 \$15,668 & Fund 14 \$368,569
	Total Transfers - Interfunds:	358,677.77	468,945.12	-	373,252.00	464,860.91	838,112.91	
Fund Balance Contribution								
11.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	Total General Fund Expense:	12,464,996.02	12,316,062.92	5,329,030.76	13,604,986.87	(716,316.84)	12,888,670.03	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-02

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 SCHOOL DEBT SERVICE FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome School Debt Service Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment School Bond Fund		F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-02 F21 Approved Budget	Budget Adjustment	O-21-02-02 F21 Amended Budget	Budget Notes
School Bond Fund Revenue								
Interest Earnings								
12.3361.0003	School Bond Interest Income	-	-	-	-		-	
12.3361.0004	USBank QZAB SinkFund Interest	24,570.71	-	-	-		-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-		-	
							-	
State Grants, Bonds			-	-	-		-	
12.3393.0001	EED GR09-014 Roof	-	-	-	-		-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-		-	
12.3393.0008	Bond Issuance, Refunding	575.90	-	-	-		-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-		-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-		-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	57,915.48	-	-	-		-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-		-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,490.85	49,824.94	-	98,149.00	(98,149.00)	-	SOA Reimb Program not eligible through COVID Relief
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	62,795.67	26,549.06	-	58,548.00	(58,548.00)	-	SOA Reimb Program not eligible through COVID Relief
Transfers - Interfunds								
12.3888.8830	Transfers In - General Fund	343,128.82	455,900.00	-	297,178.00	156,697.00	453,875.00	Increase transfer from General Fund to cover Debt Payments
Fund Balance Appropriation								
12.3999.9999	Fund Balance Appropriation	-	-	-	160,000.00	14,843.76	174,843.76	
	Total Revenue:	589,477.43	532,274.00	-	613,875.00	14,843.76	628,718.76	

FY2021 Proposed Budget Amendment School Bond Fund	F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-02 F21 Approved Budget	Budget Adjustment	O-21-02-02 F21 Amended Budget	Budget Notes
School Bond Fund Expense							
12.6149.0001 Elementary UST TNK 03-149 SPCC	-	-	-	-		-	
12.6150.0001 EED 09-014 Constr Mgmt	-	-	-	-		-	
12.6150.0003 EED 09-014 Site Investigation	-	-	-	-		-	
12.6150.0004 EED 09-014 Design Services	-	-	-	-		-	
12.6150.0005 EED 09-014 Construction	-	-	-	-		-	
12.6150.0007 EED 09-014 Admin Overhead	-	-	-	-		-	
12.6150.0009 EED 09-014 Project Contng	-	-	-	-		-	
12.6222.1101 Salaries - Administrative	-	-	-	-		-	
12.6222.1102 Salaries - Finance	-	-	-	-		-	
12.6222.1801 Professional Services	-	-	-	-		-	
12.6222.3031 Office, Operating Supplies	-	-	-	-		-	
12.6222.4699 Use Other Fin Sources Bond	-	-	-	-		-	
12.6222.4700 Bond Issuance, Refunding Exp	-	-	-	-		-	
12.6222.4701 2000-07 Bond Principal	-	-	-	-		-	
12.6222.4702 2000-07 GO Bond Interest Exp	-	-	-	-		-	
12.6222.4703 2004 GO Bond Principal	-	-	-	-		-	
12.6222.4704 2004 GO Bond Interest Exp	-	-	-	-		-	
12.6222.4762 2003 QZAB Bond Payment	1,798,000.00	-	-	-		-	
12.6222.4763 2006 Bond Principal	-	-	-	-		-	
12.6222.4764 2006 Bond Interest	-	-	-	-		-	
12.6222.4766 2009-2 Bond Principal	30,000.00	-	-	-		-	
12.6222.4767 2009-2 Bond Interest	1,425.00	-	-	-		-	
12.6222.4768 2012-2/2004B Bond Principal	115,000.00	120,000.00	125,000.00	125,000.00		125,000.00	
12.6222.4769 2012-2/2004B Bond Interest	33,825.00	27,950.00	12,475.00	21,825.00		21,825.00	
12.6222.4770 2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	65,000.00		65,000.00	
12.6222.4771 2015-1A/2006A Bond Interest	26,450.00	23,950.00	11,375.00	21,125.00		21,125.00	
12.6222.4772 2015-1B/2009-2 Bond Principal	-	30,000.00	35,000.00	35,000.00		35,000.00	
12.6222.4773 2015-1B/2009-2 Bond Interest	19,700.00	19,100.00	9,250.00	17,625.00		17,625.00	
12.6222.4774 2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	165,000.00		165,000.00	Final Payment
12.6222.4775 2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	3,300.00		3,300.00	
12.6222.7000 School Bond Construction	-	-	-	-		-	
12.6222.7001 NES Boiler/Gym Floor Expenses	-	-	-	-		-	
12.6222.7002 Pool Expenses	-	-	-	-		-	
12.6888.8820 Transfers Out - Other Funds	31,754.28	154,903.22	-	160,000.00	14,843.76	174,843.76	Transfer to Fund 15 to Cover ACSA Toilet Renovation
12.6888.8830 Transfers Out - General Fund	-	-	-	-		-	
12.6999.9999 Contribution to Fund Balance	-	-	-	-		-	
Total Expense:	2,297,554.28	610,803.22	426,400.00	613,875.00	14,843.76	628,718.76	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-03

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 SPECIAL REVENUE FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Special Revenue Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment Special Revenue Fund	F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
Special Revenue Fund Revenue							
13.3001.0001 Clara Mielke Richards Estate	7,004.04	4,373.57	26.05	3,200.00		3,200.00	
13.3001.0002 Nome Library Foundation \$	-	-	-	-		-	
13.3001.0003 Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.3001.0004 E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	47,312.15	80,000.00		80,000.00	
13.3001.0005 Fed Emergency Mgmt Assist	-	-	-	-		-	
13.3001.0006 MOA DOT Law Enforce Airport	-	-	-	-		-	
13.3001.0007 Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	
13.3001.0008 SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	-		-	
13.3001.0009 Emergency Svs Nome LEPC	15,281.26	-	-	-		-	
13.3001.0010 Training, SART, Trips Reimb	29,787.00	12,538.00	43,892.00	10,000.00	38,295.00	48,295.00	AST SART Reimb, Kawerak Contrib
13.3001.0011 NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	150,000.00	50,000.00	200,000.00	
13.3001.0012 FEMA NVFD/NVAD Training	-	-	-	-		-	
13.3001.0013 NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.3001.0014 12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.3001.0015 Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.3001.0016 NSEDC - CSO	-	-	-	-		-	
13.3001.0017 NSEDC - Rural Fire Protection	-	-	-	-		-	
13.3001.0018 NEC - IMLS Grant	10,000.00	8,255.56	10,000.00	10,000.00		10,000.00	
13.3001.0019 NSEDC Community Employt Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.3001.0020 NPD NSHC SART IHS Grant	-	-	-	-		-	
13.3001.0021 Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.3001.0022 SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.3001.0023 National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.3001.0024 CLG Historic Preservation Grnt	15,855.00	730.00	-	15,654.00		15,654.00	HPF Phase II \$11,256, HPF King Island \$4398
13.3001.0025 Highway Safety - TraCs Equip			7,864.00		7,864.00	7,864.00	
13.3001.0026 Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.3001.2011 Gala Reception, Events Contrib	30,772.73	-	-	-		-	
13.3001.4050 FEMA Storm	-	-	-	-		-	
13.3002.0001 FEMA - Pandemic		122,326.00	-	-	84,920.90	84,920.90	
13.3003.0001 Coronavirus Relief Funds - CARES		831,811.92	2,374,010.58	-	4,847,260.25	4,847,260.25	
13.3001.4051 DHS FEMA Hazard Mitigation	-	-	-	-		-	
13.3888.8830 Transfers In - General Fund	1,301.05	11,654.12	-	12,031.00	3,637.32	15,668.32	
Total SRF Revenue:	391,850.17	2,147,723.25	2,549,608.55	295,885.00	5,090,081.24	5,385,966.24	

FY2021 Proposed Budget Amendment Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
Special Revenue Fund Expense								
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	-	3,200.00		3,200.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-		-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	-	80,000.00		80,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-		-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-		-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	846.68	7,000.00		7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	-		-	
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-		-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	42,352.00	10,000.00	38,295.00	48,295.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	124,265.79	150,000.00	50,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-		-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.6001.0016	NSEDC - CSO	-	-	-	-		-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-		-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	1,744.44	10,000.00		10,000.00	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-		-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	3,800.00	27,685.00		27,685.00	HPF Phase II \$20,355, HPF King Island \$7330
13.6001.0025	Highway Safety - TraCs Equip			11,501.32		11,501.32	11,501.32	
13.6001.0026	Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-		-	
13.6001.4050	FEMA Storm	-	-	-	-		-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-		-	
Subtotal:		392,108.35	1,006,407.66	244,014.00	295,885.00	157,900.09	453,785.09	
Special Revenue Fund - FEMA Pandemic								
13.6002.1101	Salaries - Essential Staff		7,862.58	13,488.27	-	13,488.27	13,488.27	
13.6002.1102	Salaries - Support Staff			231.29		231.29	231.29	
13.6002.1103	Salaries - Category Z			1,624.04		1,624.04	1,624.04	
13.6002.1201	Salaries - Overtime		50,769.22	6,193.61	-	6,193.61	6,193.61	
13.6002.1421	Health Insurance		3,200.23	965.40	-	965.40	965.40	
13.6002.1431	Life Insurance		31.60	12.84	-	12.84	12.84	
13.6002.1441	FICA/Medicare		4,485.30	1,647.62	-	1,647.62	1,647.62	
13.6002.1461	PERS		11,253.56	1,613.33	-	1,613.33	1,613.33	
13.6002.1471	Workers' Comp Insurance		27.17	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	-	-	21,000.00	21,000.00	
13.6002.2071	Operating Supplies		10,452.57	3,176.75	-	30,000.00	30,000.00	
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	8,144.50	8,144.50	
FEMA Subtotal:		-	122,326.00	37,097.65	-	84,920.90	84,920.90	

FY2021 Proposed Budget Amendment Special Revenue Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
Special Revenue Fund - CARES								
13.6003.1101	Salaries - Public Safety		352,022.38	585,040.83	-	585,040.83	585,040.83	
13.6003.1102	Salaries - Support Staff		149,333.59	167,715.69	-	202,715.69	202,715.69	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	67,724.47	67,724.47	
13.6003.1202	Overtime - Support Staff		-	35,277.88	-	40,277.88	40,277.88	
13.6003.1421	Health Insurance		54,145.86	143,525.65	-	156,125.65	156,125.65	
13.6003.1431	Life Insurance		532.67	1,411.17	-	1,500.00	1,500.00	
13.6003.1441	FICA/Medicare		41,313.13	65,451.84	-	68,894.34	68,894.34	
13.6003.1451	ESC		8,606.27	16,268.16	-	16,268.16	16,268.16	
13.6003.1461	PERS		114,649.44	179,724.17	-	189,624.17	189,624.17	
13.6003.1471	Workers' Comp Insurance		11,221.29	14,954.66	-	14,954.66	14,954.66	
13.6003.1870	Professional Services		351.00	12,307.00	-	14,307.00	14,307.00	
13.6003.5000	Public Health		22,395.31	278,641.88	-	303,488.00	303,488.00	
13.6003.5100	Medical		7,783.70	135,586.08	-	173,521.12	173,521.12	
13.6003.5200	Economic Support			1,431,872.05	-	1,795,872.05	1,795,872.05	
13.6003.5300	Telework Capabilities		4,659.02	262,241.79	-	287,241.79	287,241.79	
13.6003.5400	Food Programs / Other			21,604.44	-	21,604.44	21,604.44	
13.6003.5500	Distance Learning			73,600.00	-	133,600.00	133,600.00	
13.6003.5700	CARES Phase V-Economic Support			774,500.00	-	774,500.00	774,500.00	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	
CARES Subtotal:		-	831,811.92	4,267,447.76	-	4,847,260.25	4,847,260.25	
13.6888.8830	Transfers Out - General Fund	-	-	-	-			
Total SRF Expense:		392,108.35	1,960,545.58	4,548,559.41	295,885.00	5,090,081.24	5,385,966.24	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-04

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-04 F21 Approved Budget	Budget Adjustment	O-21-02-04 F21 Amended Budget	Budget Notes
CPF Revenue								
14.3010.0001	Nome Eskimo Mtnc Roads	50,000.00	50,000.00	-	50,000.00		50,000.00	
14.3406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-		-	
14.3888.8830	Transfers In - General Fund	14,247.90	1,391.00	-	65,000.00	303,569.59	368,569.59	Transfer from General Fund Expense
	Total CPF Revenue:	106,812.24	51,391.00	-	115,000.00	303,569.59	418,569.59	
CPF Expense								
14.6011.0001	Nome Eskimo Mtnc Roads	78,057.12	50,000.00	-	50,000.00		50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	42,564.34	-	-	-		-	
							-	
NPS 18 Plex							-	
14.6501.1820	NPS 18 Plex - Engineering			10,000.00		10,000.00	10,000.00	
14.6501.7020	NPS 18 Plex - Utilities			712.27		1,800.00	1,800.00	
14.6501.8010	NPS 18 Plex - Land/Buildings			199,277.73		199,277.73	199,277.73	
							-	
CPF Expense Continued:							-	
14.6701.0001	MCC Boiler Upgrades	-	-	-	-		-	
14.6701.0002	NRC Boiler Upgrade	-	-	-	-		-	
14.6701.0003	Ice Rink Design & Construction	14,247.90	-	-	-		-	\$57,457.04 available through 2018 NSEDC funds - Fund 13
14.6701.0004	City Hall Boiler Upgrade	-	-	-	-		-	City Hall - Heat & Vent Upgrades Estimate (\$402K) - Engineering (\$40K)
14.6701.0005	NRC Locker Room Upgrades	-	-	2,937.86	-	2,937.86	2,937.86	
14.6701.0006	Police Vehicle Purchase		1,391.00	89,554.00		89,554.00	89,554.00	F20 Purchase transferred to F21
14.6701.0007	EMS - Hose Truck		-	-	65,000.00		65,000.00	Replace 1985 Hose Truck with a new/used multi purpose Hose Truck
14.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
	Total CPF Expense:	134,869.36	51,391.00	302,481.86	115,000.00	303,569.59	418,569.59	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-05

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Construction Capital Projects Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment School Renovation & Repairs		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-05 F21 Approved Budget	Budget Adjustment	O-21-02-05 F21 Amended Budget	Budget Notes
School Renovation & Repairs Revenue								
15.3393.0015	Contribution, Sch Boiler \$	-	130,533.70	246.25	60,000.00	75,498.75	135,498.75	
15.3888.8810	Transfers In - Debt Service	31,754.28	154,903.22	-	160,000.00	14,843.76	174,843.76	
	Total SRR Revenue:	31,754.28	285,436.92	246.25	220,000.00	90,342.51	310,342.51	
School Renovation & Repairs Expense								
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-		-	
15.6222.1820	Engineering/Architectural Svcs	29,978.99	123,058.00	151,649.51	60,000.00	91,649.51	151,649.51	NPS Roof Repair & Replacement Design Services \$135,498.75/ ACSA Toilet Renovation \$16,150.76
15.6222.1870	Other Professional/Contract Sv	428.34	378.92	-	-		-	
15.6222.1940	Advertising	1,346.95	-	-	-		-	
15.6222.3031	Office Supplies	-	-	-	-		-	
15.6222.7000	School Bond Construction	-	162,000.00	4,096.00	160,000.00	(1,307.00)	158,693.00	ASCA Construction Contract \$316,597 / Split Between F20 / F21
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-		-	
15.6222.7002	Pool Expenses	-	-	-	-		-	
15.6999.9999	Contingency	-	-	-	-		-	
	Total SRR Expense:	31,754.28	285,436.92	155,745.51	220,000.00	90,342.51	310,342.51	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-06

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 PORT OF NOME FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Port of Nome Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Operating Fund Revenue								
Causeway Facility								
80.3111.2001	Causeway Dockage	70,528.14	69,135.69	79,910.92	95,000.00		95,000.00	
80.3111.2002	Causeway Wharfage - Dry	191,514.37	213,029.94	148,052.37	175,000.00		175,000.00	
80.3111.2003	Causeway Wharfage - Fuel	213,273.74	270,305.32	279,760.75	441,000.00	(116,000.00)	325,000.00	
80.3111.2004	Causeway Wharfage - Gravel	94,089.00	148,879.11	219,114.14	150,000.00	85,000.00	235,000.00	Overrun & May/June activity
80.3111.2005	Causeway Storage Rental	3,569.60	8,464.07	8,270.22	10,000.00		10,000.00	
80.3111.2006	Causeway Utility Sales	13,080.34	8,804.21	9,693.52	15,000.00	(3,000.00)	12,000.00	Impacted Due to COVID 19
80.3111.2007	Causeway Misc Term Revenue	44,062.50	82,253.00	22,874.00	90,000.00	(45,000.00)	45,000.00	Impacted Due to COVID 19
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-			
80.3111.2009	Sale of Property & Assets	-	-	-	-			
	Total Causeway Facility:	630,117.69	800,871.34	767,675.92	976,000.00	(79,000.00)	897,000.00	
CPV Excise Tax								
80.3112.1001	CPV Excise Tax	-	2,345.00	-	-		-	
Harbor Facility								
80.3211.1001	Harbor Seasonal Dock Permit	94,536.94	113,339.88	92,922.26	100,000.00	8,000.00	108,000.00	May/June Activity
80.3211.2001	Harbor Dockage	53,519.30	79,379.49	48,355.82	75,000.00	(10,000.00)	65,000.00	Impacted Due to COVID 19
80.3211.2002	Harbor Wharfage - Dry	83,271.17	101,510.65	43,105.96	95,000.00	(35,000.00)	60,000.00	Impacted Due to COVID 19
80.3211.2003	Harbor Wharfage - Fuel	67,074.74	55,964.84	54,881.40	60,000.00	10,000.00	70,000.00	May/June Activity
80.3211.2004	Harbor Wharfage - Gravel	1,519.80	18,070.94	-	35,000.00	(20,000.00)	15,000.00	Impacted Due to COVID 19
80.3211.2005	Harbor Storage Rental	22,617.83	23,927.92	53,029.37	25,000.00	35,000.00	60,000.00	Overrun & May/June activity
80.3211.2006	Harbor Utility Sales	6,414.46	5,061.84	4,180.60	7,500.00	(1,500.00)	6,000.00	Impacted Due to COVID 19
80.3211.2007	Harbor Misc Term Revenue	1,365.00	5,266.00	-	8,000.00	(6,000.00)	2,000.00	Impacted Due to COVID 19
80.3211.2008	Leases, Rentals, Land, Bldgs	35,311.56	35,644.76	37,331.00	36,000.00	4,000.00	40,000.00	Overrun & May/June activity
80.3211.2009	Sale of Property & Assets	-	-	-	-		-	
	Total Harbor Facility:	365,630.80	438,166.32	333,806.41	441,500.00	(15,500.00)	426,000.00	
Cape Nome Quarry								
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	-	-	-	-		-	
	Total Cape Nome Quarry:	-	-	-	-	-	-	
Industrial Park Facility								
80.3411.2001	Westside Tank Farm Rental	-	-	-	-		-	
80.3411.2005	Industrial Park Storage Rental	273,139.80	225,145.19	222,507.58	250,000.00	(15,000.00)	235,000.00	Impacted Due to COVID 19
80.3411.2008	Leases, Rentals, Land, Bldgs	188,256.72	194,887.20	162,620.56	205,000.00		205,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-		-	
	Total Industrial Park Facility:	461,396.52	420,032.39	385,128.14	455,000.00	(15,000.00)	440,000.00	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Other Misc Revenue								
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,202.00	900.00	1,395.48	1,200.00	300.00	1,500.00	Overrun
80.3511.0002	Banking / NSF Check Fee	110.00	35.00	-	50.00		50.00	
80.3511.0003	Credit Card Service Fees	-	-	206.90	5.00		5.00	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	2,557.72	3,405.25	926.69	3,000.00	(1,500.00)	1,500.00	
80.3511.0005	Other Port Revenue	4,159.13	2,104.10	26,297.03	5,000.00	30,000.00	35,000.00	Overrun and May/June activity
	Total Other Misc Revenue:	8,028.85	6,444.35	28,826.10	9,255.00	28,800.00	38,055.00	
Interest Earnings								
80.3611.2001	Interest Earnings Port Op	2,750.00	9,670.90	8,560.83	5,000.00	7,000.00	12,000.00	Overrun
80.3611.2002	Interest Earnings Causeway	1,711.12	761.43	1,393.73	2,000.00		2,000.00	
80.3611.2003	Investment Earnings	38,137.34	40,991.80	6,347.66	15,000.00		15,000.00	
	Total Interest Earnings:	42,598.46	51,424.13	16,302.22	22,000.00	7,000.00	29,000.00	
Contributions / Other								
80.3711.0001	StAK Employer On-Behalf PERS	11,326.09	22,405.76	-	13,000.00		13,000.00	
80.3711.0002	Other Contributions	-	1,977.27	-	2,000.00		2,000.00	
	Total Contributions Other:	11,326.09	24,383.03	-	15,000.00	-	15,000.00	
Transfers - Interfunds								
80.3888.8820	Transfers In - Other Funds	16,698.79	-	-	-		-	
80.3888.8830	Transfers In - General Fund	-	-	-	-		-	
	Total Transfers - Interfunds:	16,698.79	-	-	-	-	-	
	Total Revenue before Fund Balance:	1,535,797.20	1,743,666.56	1,531,738.79	1,918,755.00	(73,700.00)	1,845,055.00	
Fund Balance Appropriation								
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	363,212.91	8,838.76	372,051.67	
	Total Fund Balance Appropriation:	-	-	-	363,212.91	8,838.76	372,051.67	
	Total Port Operating Revenue	1,535,797.20	1,743,666.56	1,531,738.79	2,281,967.91	(64,861.24)	2,217,106.67	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Operating Fund Expense								
Causeway Facility								
80.6111.1101	Salaries - Causeway Maint	1,487.94	486.15	1,043.25	3,000.00		3,000.00	
80.6111.1102	Salaries - Causeway Operations	11,007.87	13,129.94	3,768.50	14,000.00		14,000.00	
80.6111.1103	Salaries - Causeway Admin	25,791.45	22,453.37	(17.50)	24,154.55		24,154.55	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	7,342.73	6,743.13	-	3,000.00		3,000.00	
80.6111.1421	Health Insurance - Cswy	10,224.83	8,662.91	1,275.85	7,290.32		7,290.32	
80.6111.1431	Life Insurance - Cswy	16.69	11.85	8.66	100.00		100.00	
80.6111.1441	FICA/Medicare - Cswy	3,008.27	2,766.21	368.08	3,148.32		3,148.32	
80.6111.1451	ESC - Causeway	930.62	854.62	-	400.00		400.00	
80.6111.1461	PERS - Cswy	9,188.33	10,219.06	1,062.20	9,054.00		9,054.00	
80.6111.1471	Workers' Comp Ins - Cswy	1,345.97	1,182.82	96.62	1,299.62		1,299.62	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6111.1520	Vehicle/Boat Insurance	498.50	504.65	498.50	498.50		498.50	
80.6111.1530	Property/Building Insurance	28,025.00	27,665.00	33,645.00	32,450.00	1,195.00	33,645.00	
80.6111.1802	Prof Svcs - High Mast Lights	-	-	-	-		-	
80.6111.1803	Prof Svcs - Middle Dock	-	-	-	-		-	
80.6111.1804	Prof Svcs - Arctic Deep Draft	-	-	-	-		-	
80.6111.1810	Audit/Accounting	15,595.67	15,573.71	13,250.00	17,250.00		17,250.00	
80.6111.1820	Engineering/Architectural Svcs	8,071.30	11,920.00	5,944.00	30,000.00	(15,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.1830	Legal Services	58.50	117.00	-	1,000.00		1,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	500.00		500.00	
80.6111.1870	Other Professional/Contract Sv	2,675.70	4,631.50	6,892.25	15,000.00		15,000.00	
80.6111.2010	Communications	-	-	-	-		-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-		-	
80.6111.2040	Uniform/Clothing	-	-	-	-		-	
80.6111.2071	Operating Supplies	1,064.65	1,035.93	87.93	2,000.00		2,000.00	
80.6111.4010	Gas & Oil Supplies	228.00	136.23	-	500.00		500.00	
80.6111.4020	Vehicle/Boat/Eq Parts & Supply	145.40	590.72	-	300.00		300.00	
80.6111.4030	Vehicle/Boat/Eq Maintenance	147.00	658.54	42.99	2,500.00		2,500.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-		-	
80.6111.4050	Small Tools & Equipment	306.48	87.48	1,909.98	2,000.00		2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	-	148.99	2,000.00		2,000.00	
80.6111.4080	Road Maintenance Materials	-	9,934.00	-	7,500.00		7,500.00	
80.6111.4090	Docks & Foundations	-	-	1,004.77	25,000.00	(10,000.00)	15,000.00	Precautionary - Funds Reduced
80.6111.4100	Fuel Lines Maintenance	8,338.73	34,363.58	25,516.78	20,000.00	10,000.00	30,000.00	annual hydrotests - \$20K / Split w/ 4100 IP CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6111.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6111.7010	Bldg Maint Materials & Supply	1,018.90	188.63	500.00	800.00		800.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-		-	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-		-	
80.6111.7021	Utilities - Electric	1,880.68	2,571.61	943.30	2,500.00		2,500.00	
80.6111.7022	Utilities - Water	-	-	-	-		-	
80.6111.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6111.7024	Utilities - Garbage	2,671.45	4,628.28	1,942.36	6,500.00		6,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-		-	
80.6111.7026	Utilities - Resale	2,007.54	767.54	-	12,000.00	(4,000.00)	8,000.00	Impacted by COVID 19
80.6111.7510	Debt Interest Payment	154,327.62	153,859.82	25,537.73	155,000.00		155,000.00	
80.6111.7520	Depreciation	-	-	-	-		-	
80.6111.7550	Bad Debt	-	-	-	-		-	
80.6111.8030	Machinery & Equipment	824.80	-	-	15,000.00		15,000.00	
Total Causeway Facility:		299,580.62	337,244.28	126,670.24	417,245.31	(17,805.00)	399,440.31	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended 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			-	-		-	
Total CPV Op & Mtnc:		-	-	-	-	-	-	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Harbor Facility								
80.6211.1101	Salaries - Harbor	2,314.03	10,742.57	1,361.69	6,500.00		6,500.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,162.65	1,563.04	-	500.00		500.00	
80.6211.1421	Health Insurance - Harbor	1,884.12	2,742.01	304.39	1,430.00		1,430.00	
80.6211.1431	Life Insurance - Harbor	19.52	25.11	5.13	52.00		52.00	
80.6211.1441	FICA/Medicare - Harbor	495.43	880.02	111.95	497.25		497.25	
80.6211.1451	ESC - Harbor	147.35	198.09	-	300.00		300.00	
80.6211.1461	PERS - Harbor	1,481.85	3,258.90	321.79	1,430.00		1,430.00	
80.6211.1471	Workers' Comp Ins - Harbor	556.82	630.23	-	466.70		466.70	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6211.1520	Vehicle/Boat Insurance	498.50	504.66	498.50	498.50		498.50	
80.6211.1530	Property/Building Insurance	20,118.50	20,152.00	23,445.00	20,152.00	3,293.00	23,445.00	
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	9,162.50	5,010.00	20,000.00	(5,000.00)	15,000.00	Precautionary - Funds Reduced
80.6211.1870	Other Professional/Contract Sv	12,447.48	9,981.74	16,698.07	25,000.00		25,000.00	
80.6211.2010	Communications	-	-	-	-		-	
80.6211.2040	Uniform/Clothing	-	-	-	1,000.00		1,000.00	PPE / Field Gear
80.6211.2071	Operating Supplies	2,444.15	1,904.38	-	3,000.00		3,000.00	
80.6211.4010	Gas & Oil Supplies	235.21	136.24	29.48	500.00		500.00	
80.6211.4020	Vehicle/Boat/Eq Parts & Supply	51.98	50.87	25.27	500.00		500.00	
80.6211.4030	Vehicle/Boat/Eq Maintenance	147.00	573.36	42.99	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	1,355.65	2,105.24	2,500.00	500.00	3,000.00	season startup
80.6211.4080	Road Maintenance Materials	-	9,934.00	-	10,000.00	(2,000.00)	8,000.00	Precautionary - Funds Reduced
80.6211.4090	Docks & Foundations	2,223.75	6,017.42	-	8,000.00	(3,000.00)	5,000.00	Precautionary - Funds Reduced
80.6211.4100	Fuel Lines Maintenance	-	-	-	1,500.00		1,500.00	
80.6211.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6211.7010	Bldg Maint Materials & Supply	4,211.88	1,177.37	601.20	5,000.00	(2,500.00)	2,500.00	Precautionary - Funds Reduced
80.6211.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6211.7020	Harbor Utilities	-	-	-	-		-	
80.6211.7021	Utilities - Electric	4,637.68	4,526.21	2,514.32	5,500.00		5,500.00	
80.6211.7022	Utilities - Water Meter	3,759.68	3,742.32	1,822.80	3,850.00		3,850.00	
80.6211.7023	Utilities - Sewer	4,378.04	4,348.04	3,446.52	4,500.00		4,500.00	
80.6211.7024	Utilities - Garbage	5,576.06	5,860.51	7,721.95	7,500.00	2,500.00	10,000.00	
80.6211.7025	Utilities - Heat	2,402.38	2,775.99	571.52	3,800.00		3,800.00	
80.6211.7520	Depreciation	-	-	-	-		-	
80.6211.7560	Payment in Lieu of Tax	15,550.15	18,377.45	18,377.45	18,377.45		18,377.45	Based on 13 mills (Value 1,413,650)
80.6211.8010	Land/Buildings	-	-	-	2,500.00		2,500.00	
80.6211.8030	Machinery & Equipment	4,824.78	-	-	15,000.00	(5,000.00)	10,000.00	Precautionary - Funds Reduced
	Total Harbor Facility:	104,373.02	120,630.68	85,015.26	171,363.90	(11,207.00)	160,156.90	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Cape Nome Facility								
80.6311.1101	Salaries - Cape Nome	-	-	-	-		-	
80.6311.1411	Accrued Personal Lv -Cape Nome	-	-	-	-		-	
80.6311.1421	Health Insurance - Cape Nome	-	-	-	-		-	
80.6311.1431	Life Insurance - Cape Nome	-	-	-	-		-	
80.6311.1441	FICA/Medicare - Cape Nome	-	-	-	-		-	
80.6311.1451	ESC - Cape Nome	-	-	-	-		-	
80.6311.1461	PERS - Cape Nome	-	-	-	-		-	
80.6311.1471	Workers' Comp Ins - Cape Nome	-	-	-	-		-	
80.6311.1820	Engineering/Architectural Svcs	-	-	-	1,000.00		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	-	-	-	-		-	
	Total Cape Nome Facility:	-	-	-	2,500.00	-	2,500.00	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Industrial Park Facility								
80.6411.1101	Salaries - Industrial Park	801.76	1,343.93	-	1,500.00		1,500.00	
80.6411.1411	Accrued Personal Leave - IP	149.93	251.31	-	100.00		100.00	
80.6411.1421	Health Insurance - IP	182.80	353.86	-	330.00		330.00	
80.6411.1431	Life Insurance - IP	-	2.96	-	12.00		12.00	
80.6411.1441	FICA/Medicare - IP	61.32	102.81	-	114.75		114.75	
80.6411.1451	ESC - Industrial Park	19.00	31.85	-	100.00		100.00	
80.6411.1461	PERS - IP	223.39	380.74	-	330.00		330.00	
80.6411.1471	Workers' Comp Ins - IP	70.39	101.33	-	98.25		98.25	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-		-	
80.6411.1530	Property/Building Insurance	665.00	916.00	1,129.00	1,129.00		1,129.00	
80.6411.1820	Engineering/Architectural Svcs	2,870.25	990.00	41,345.25	8,000.00	35,000.00	43,000.00	Golder & Assoc (Geotech Cores)
80.6411.1830	Legal Services	-	-	-	-		-	
80.6411.1870	Other Professional/Contract Sv	2,375.70	3,710.00	4,963.50	5,000.00	2,500.00	7,500.00	funds increased survey
80.6411.1940	Advertising	-	-	-	-		-	
80.6411.2071	Operating Supplies	1,609.01	-	56.01	1,500.00		1,500.00	
80.6411.4050	Small Tools & Equipment	12.08	-	186.99	1,000.00		1,000.00	
80.6411.4080	Road Maintenance Materials	-	9,934.01	-	5,000.00		5,000.00	
80.6411.4100	Fuel Lines Maintenance	8,338.73	38,800.57	15,744.20	20,000.00	2,500.00	22,500.00	annual hydrotests - \$20K Split w/ 4100 Cswy CP testing \$7-13K (verifying compliance) other minor repairs/materials
80.6411.7005	Building Maintenance Contracts	-	-	-	-		-	
80.6411.7010	Bldg Maint Materials & Supply	-	466.50	-	4,000.00	(3,500.00)	500.00	Precautionary - Funds Reduced
80.6411.7011	Janitorial Services & Supplies	-	-	-	-		-	
80.6411.7020	Utilities	-	-	-	-		-	
80.6411.7021	Utilities - Electric	4,218.28	3,642.51	2,260.40	4,500.00		4,500.00	
80.6411.7023	Utilities - Sewer	1,350.00	1,500.00	1,200.00	1,500.00		1,500.00	
80.6411.7520	Depreciation	-	-	-	-		-	
80.6411.7560	Payment in Lieu of Taxes	45,636.80	53,934.40	53,934.40	53,934.40		53,934.40	Based on 13 mills (Value 4,148,800)
80.6411.8030	Machinery & Equipment	-	-	14,516.39	15,000.00		15,000.00	
Total Industrial Park Facility:		68,584.44	116,462.78	135,336.14	123,148.40	36,500.00	159,648.40	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
Port Admin Office								
80.6711.1101	Salaries - Port Admin	85,144.43	80,220.80	42,070.45	110,672.50	(17,000.00)	93,672.50	1 Port Director
80.6711.1102	Salaries - Port Staff	174,622.14	198,129.99	102,622.01	244,108.93	(16,000.00)	228,108.93	1 Hrbrmstr 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	9,915.44	5,575.25	5,000.00	575.25	5,575.25	
80.6711.1301	Stipends - Port Commission	3,040.00	3,360.00	840.00	3,360.00		3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	5,573.16	11,831.90	718.12	10,000.00		10,000.00	
80.6711.1421	Health Insurance - Port Adm	46,427.73	48,589.29	30,588.19	45,562.52		45,562.52	
80.6711.1431	Life Insurance - Port Adm	354.84	348.60	232.00	451.86		451.86	
80.6711.1441	FICA/Medicare - Port Adm	20,468.05	22,639.76	11,525.89	27,523.31	(2,480.49)	25,042.82	
80.6711.1451	ESC - Port Admin	611.66	2,240.06	-	500.00		500.00	
80.6711.1461	PERS - Port Adm	17,912.77	(45,171.39)	29,554.83	67,699.47	(1,343.72)	66,355.75	
80.6711.1471	Workers' Comp Ins - Port Adm	9,138.73	13,261.16	8,913.71	8,913.71		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		3,007.00	
80.6711.1530	Property/Building Insurance	197.00	246.00	498.00	498.00		498.00	
80.6711.1810	Audit/Accounting	15,595.67	15,573.70	13,250.00	17,500.00		17,500.00	
80.6711.1820	Engineering/Architectural Svcs	1,825.75	5,981.00	3,070.00	30,000.00	(10,000.00)	20,000.00	Precautionary - Funds Reduced
80.6711.1830	Legal Services	2,225.50	13,685.50	711.00	20,000.00	(10,000.00)	10,000.00	Precautionary - Funds Reduced
80.6711.1850	Lobbying	109,409.12	106,989.38	48,000.00	130,000.00		130,000.00	
80.6711.1870	Other Professional/Contract Sv	12,900.23	29,373.56	8,796.54	25,000.00		25,000.00	12% GCS IT Managed Svcs \$15,350
80.6711.1940	Advertising	2,626.50	1,381.75	1,152.00	3,000.00		3,000.00	
80.6711.1950	Buildings/Land Rental	6,935.68	6,875.00	4,350.00	9,000.00		9,000.00	\$750 x 12 mo = \$9000
80.6711.2010	Communications	3,928.00	3,708.67	3,047.29	4,100.00		4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	5,074.54	6,349.11	3,008.01	4,000.00		4,000.00	Harbormaster Laptop
80.6711.2020	Dues & Memberships	231.24	560.00	195.00	750.00		750.00	
80.6711.2030	Travel, Training & Related Cost	14,648.90	18,886.80	24.95	20,000.00	(10,000.00)	10,000.00	Impacted Due to COVID 19
80.6711.2070	Office Supplies	846.58	1,653.50	459.03	1,000.00		1,000.00	
80.6711.2071	Operating Supplies	2,898.31	3,262.58	1,763.61	2,500.00		2,500.00	
80.6711.2073	Resale Supplies	4,706.98	2,195.16	-	3,000.00	4,500.00	7,500.00	Impacted Due to COVID 19
80.6711.3010	Sponsorship/Donation/Contrib	-	2,500.00	-	1,000.00		1,000.00	
80.6711.4010	Gas & Oil Supplies	4,798.97	5,247.17	2,325.24	4,000.00	1,000.00	5,000.00	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	4,214.68	4,702.31	-	5,000.00		5,000.00	
80.6711.4030	Vehicle/Boat/Eq Maintenance	5,759.52	4,894.52	-	5,000.00		5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	10.00	30.00	10.00	50.00		50.00	
80.6711.7010	Bldg Maint Materials & Supply	1,184.33	2,463.05	500.00	3,000.00	(1,000.00)	2,000.00	
80.6711.7011	Janitorial Services & Supplies	108.71	126.82	118.86	175.00		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	368.24	4.90	150.00		150.00	
80.6711.7550	Bad Debt	14,132.74	20,428.56	-	2,500.00		2,500.00	
80.6711.8030	Machinery & Equipment	1,699.00	-	-	1,000.00		1,000.00	
Total Port Admin Office:		588,654.70	605,854.99	326,931.88	819,022.30	(61,748.96)	757,273.34	

FY2021 Proposed Budget Amendment Port Operating Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-06 F21 Approved Budget	Budget Adjustment	O-21-02-06 F21 Amended Budget	Budget Notes
	Total Expense before Transfers	1,061,192.78	1,180,192.73	673,953.52	1,533,279.91	(54,260.96)	1,479,018.95	
Transfers - Interfunds								
80.6888.8820	Transfers Out - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	This transfer covers non-grant projects in Fund 85
Contribution to Fund Balance								
80.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	Total Port Operating Expense	1,649,549.63	2,368,367.24	673,953.52	2,281,967.91	(64,861.24)	2,217,106.67	

1st Reading: February 8, 2021
2nd Reading: February 22, 2021

Presented By:
City Manager

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-21-02-07

**AN ORDINANCE AMENDING THE CITY OF NOME
FY 2021 PORT OF NOME CAPITAL PROJECTS FUND BUDGET**

Section 1.

This is a non-Code ordinance.

Section 2.

BE IT HEREBY ORDAINED by the Nome City Council, that the attached adjustments be made to the FY 2021 City of Nome Port of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 22nd day of February, 2021.

JOHN K. HANDELAND
Mayor

ATTEST:

BRYANT HAMMOND
City Clerk

FY2021 Proposed Budget Amendment Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-07 F21 Approved Budget	Budget Adjustment	O-21-02-07 F21 Amended Budget	Budget Notes
Port Grants & Awards - Revenue								
85.3811.0002	15-DC-112 Port Improvements	-	-	-	-		-	
85.3811.0003	13-GO-012 Port Design, Constr	-	-	-	-		-	
85.3811.0005	14-DC-108 - Port Improvements	-	-	-	-		-	
85.3811.0006	NSEDC Middle Dock	-	-	-	-		-	
85.3811.0007	EDA Causeway Middle Dock	-	-	-	-		-	
85.3811.0008	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.3811.0009	FEMA Port Security Grant	-	-	-	-		-	
85.3811.0010	DR-4050-AK PW17 Cape Nome	1,407,934.16	-	-	-		-	
85.3811.0020	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	13,438.70	65,000.00	4,501.79	69,501.79	True Up
85.3811.0021	19-DC-008 Support Design ADDP	-	152,357.66	188,237.86	1,440,000.00	7,642.34	1,447,642.34	True Up
85.3811.0023	NOAA-AOOS Weather Camera	4,162.77	-	-	-		-	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	-	-	300,000.00		300,000.00	
85.3811.7100	EDA Harbor Launch Ramp Repair	-	34,813.12	-	1,600,000.00	57,599.88	1,657,599.88	True Up
85.3888.8820	Transfers In - Other Funds	588,356.85	1,188,174.51	-	748,688.00	(10,600.28)	738,087.72	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	3,098,858.46	1,541,557.69	201,676.56	4,153,688.00	59,143.73	4,212,831.73	
Port Grants & Awards - Expense								
85.6811.1100	DR-4050-AK PW17 Cape Nome	1,391,235.37	-	-	-		-	
85.6811.1421	Health Insurance - Port Grants	-	-	214.07	-		-	
85.6811.1431	Life Insurance - Port Grants	-	-	2.87	-		-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	135.50	-		-	
85.6811.1461	PERS - Port Grants	-	-	389.66	-		-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-		-	
85.6811.2100	19-DC-008 Support Design ADDP	-	513.82	-	900,000.00	(513.82)	899,486.18	True Up
85.6811.2200	17-DC-005 Arctic DDP Design	1,098,404.68	166,212.40	14,092.70	65,000.00	4,501.79	69,501.79	True Up
85.6811.2300	Harbor CAP 107 Feasibility Study	-	151,843.84	378,777.11	540,000.00	8,156.16	548,156.16	True Up
85.6811.2400	NOAA-AOOS Weather Camera	4,162.77	-	-	-		-	
85.6811.3000	13-GO-012 Causeway Deep Water	-	-	-	-		-	
85.6811.3100	13-GO-012 Causeway Middle Dock	-	-	-	-		-	
85.6811.3200	13-GO-012 Harbor Repairs, Upgr	-	-	-	-		-	
85.6811.3300	13-GO-012 Harbor High Ramp	-	-	-	-		-	
85.6811.3400	13-GO-012 Seawall	-	-	-	-		-	
85.6811.3500	13-GO-012 Thornbush TractA Dev	-	-	-	-		-	
85.6811.5000	14-DC-108 Port Improvements	-	-	-	-		-	
85.6811.6000	NSEDC Middle Dock	-	-	-	-		-	
85.6811.7000	EDA Causeway Middle Dock	-	-	-	-		-	
85.6811.7100	EDA Harbor Launch Ramp Repair	-	43,516.40	11,796.65	1,600,000.00	57,599.88	1,657,599.88	True Up
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-		-	
85.6811.8001	Grant Match Port Contribution	-	-	-	105,000.00	9,399.72	114,399.72	True Up
85.6811.8002	Barge Ramp Lighting Improvmts	19,263.56	-	-	-		-	
85.6811.8003	Garco Bldg Lighting Improvmts	6,690.57	-	-	-		-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	50,755.00	-	-	-		-	Cswy pipeline corrosion work (CE during spring visual)
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	27,801.65	-	-	300,000.00		300,000.00	
85.6811.8006	Port Waste Reception Facility	-	-	-	5,000.00	5,000.00	10,000.00	Anticipated consultant costs for grants and permit req's

FY2021 Proposed Budget Amendment Port Capital Projects Fund		F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-07 F21 Approved Budget	Budget Adjustment	O-21-02-07 F21 Amended Budget	Budget Notes
85.6811.8007	Snake River Moorage Project	-	-	-	-		-	Potential for City grant match (to be discussed)
85.6811.8008	DOT/Port Road Improvements	30,477.00	-	-	329,708.00		329,708.00	Cost-share to DOT in F21 (Unless ADOT Delays to F22)
85.6811.8009	WestGold Dock Emergency Repair	449,887.81	1,047,109.23	-	-		-	
85.6811.8010	Ramp Deadman Anchor Project	3,481.26	-	-	-		-	
85.6811.8011	Cswy Docks - Replace Anodes		300.00	8,189.73	187,340.00		187,340.00	F21 - Award/Construct
85.6811.8012	Fish Dock - Replace Anodes		-	4,151.77	96,640.00		96,640.00	F21 - Award/Construct
85.6811.8013	IP Fuel Line Repair		132,062.00	-	-		-	
85.6811.9000	FEMA Port Security Grant	-	-	-	25,000.00	(25,000.00)	-	Grant Funds Not Awarded
85.6888.8820	Transfers Out - Other Funds	16,698.79	-	-	-		-	
Total Port Grants & Awards Exp:		3,098,858.46	1,541,557.69	417,750.06	4,153,688.00	59,143.73	4,212,831.73	

CITY OF NOME
EMERGENCY ORDER NO. 2021- 01 [amended]

Issued Pursuant to Emergency Ordinance No. 20-10-01

The City Manager of the City of Nome orders as follows:

1. Findings and Basis for Order.

A. The Findings and Basis for Emergency Order No. 2020-06, Emergency Order No. 2020-07, Emergency Order 2020-08, Emergency Order 2020-09, Emergency Order 2020-10, Emergency Order 2020-11, Emergency Order 2020-12 and Emergency Order 2020-13 are incorporated by reference and as modified below.

B. As of the date of this Order there have been one hundred thirty-six confirmed cases of Covid-19 in Nome and 142 confirmed cases of Covid-19 in communities in the Nome Census Area other than Nome.

C. As of the date of this Order there are at least 47,660 confirmed cases of Covid-19 that have been reported in Alaska; 23,344 of which were reported in Anchorage. At least two hundred twenty-two people have died in Alaska of Covid-19.

D. As of the date of this Order there are at least 70 Alaskan communities in which the Covid-19 virus has been confirmed to be present. All communities in the Nome Census Area have reported a confirmed case of Covid-19.

E. On June 5, 2020, the Governor of Alaska revised State Mandate 18 pertaining to intrastate travel. Revised State Mandate 18 recognizes that Alaskan communities not connected by the state road system may adopt more stringent travel rules than those contained in State Mandate 18.

F. On October 15, 2020, the Governor of Alaska revised Health Mandate 10.1 pertaining to interstate and international travel to Alaska.

G. On November 16, 2020, the Governor of Alaska issued a series of Outbreak Health Orders further revising Health Mandates pertaining to intrastate travel, interstate travel and international travel. Outbreak Order 8 again recognizes that Alaska communities no connected to the state road system may adopt more stringent travel rules than those contained in State Mandate 18 and Outbreak Order 8.

H. The quarantine provisions in this order are adopted as allowed under Alaska Statutes.

I. Emergency Ordinance No. O-20-05-03 extended the authority delegated to the City Manager by Emergency Ordinance No. O-20-07 subject to City Council ratification through July 14, 2020. Emergency Ordinance No. O-21-07-01 extended the authority delegated to the City Manager by Emergency Ordinance Nos. O-20-07 and O-20-05-03 through September 11, 2020; Ordinance O-21-07-02 extended the authority delegated to the City Manager by previous emergency ordinances through December 31, 2020, Ordinance O-20-10-01 extended the authority delegated to the City Manager by previous emergency ordinances through June 30, 2021.

J. The CDC and Norton Sound Health Corporation have both indicated that persons who have received both doses of either the Moderna or Pfizer COVID-19 vaccination may still be able to transmit COVID-19 to other persons they contact.

2. Authority for Order. This Order is issued pursuant to the City of Nome's general police powers including, but not limited to the authority set forth in Section 18.10.040 of the Nome Code of Ordinances to regulate the use of real property to "Provide protection from flood, and fire hazards and other dangers" and to "Promote the health, safety and general welfare of city residents", and pursuant to the authority delegated to me by Ordinance No. 0-20-07 and Ordinance No. 0-20-05-03 and Ordinance No. 0-20-10-01 subject to City Council ratification to exercise discretion to regulate public accommodations and to control ingress to and egress from Nome and to control the movement of persons within Nome in order to reduce or limit the spread of corona virus all as allowed by Alaska Statutes in order to implement the public health recommendations of NSHC, the President of the United States, the CDC, the Governor of the State of Alaska and staff of Norton Sound Regional Health Corporation to reduce or limit the spread of the corona virus within and from Nome.

3. Quarantine Requirements for Persons Permitted to Travel to Nome. Persons permitted to travel to Nome shall not automatically be subject to a specific quarantine. The following persons are not required to quarantine:

- A. Persons who are traveling to Nome from within the Nome Census Area.
- B. Persons who have received both doses of either the Moderna or Pfizer COVID-19 vaccination ("Vaccinated Persons") and have received a negative COVID-19 rapid test upon arrival in Nome and who receive a second negative COVID-19 rapid test administered at Norton Sound Hospital on the seventh day after arrival in Nome.
- C. Persons who have a letter from a licensed physician verifying that the person experienced COVID-19 within the previous ninety days before arrival in Nome.

Persons traveling to Nome from outside the Nome Census Area who are not Vaccinated Persons and Vaccinated Persons who do not get a COVID-19 rapid test when arriving in Nome may select one of the following quarantine options:

D. 14-Day Quarantine- Travelers who do not voluntarily request testing for COVID-19 at the Nome Airport upon arrival shall be subject to a 14-day self-quarantine at their final destination in Nome.

E. 7-Day Quarantine- Travelers who; 1) are tested for COVID-19 at the Nome Airport upon arrival; and 2) are tested a second time for COVID-19 seven days after arrival in Nome will be released from self-quarantine at their final destination in Nome if both tests are negative for COVID-19.

Travelers who test positive for COVID-19 shall remain in self-quarantine for 14 days from the date of the last positive test for COVID-19. All test information shall be retained by Norton Sound Health Corporation.

4. Travel Form Required. All persons using the Essential Air Travel District to travel to Nome from outside the Nome Census Area must complete and submit a Travel Form ("Form") prior to or upon arrival. The travel form is available on the Norton Sound Health Corporation web site. A link to that web site will be included on the City of Nome's web site (<https://www.nomealaska.org/community/page/nome-travel-restrictions>).

5. Travel Form Not Required. The following persons using the Essential Air Travel District are not required to complete and submit a Travel Form:

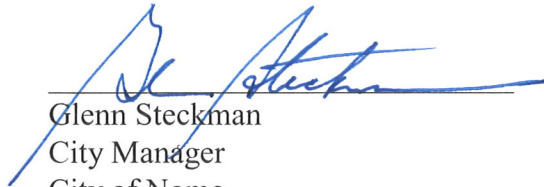
1. Persons leaving Nome.
2. Persons traveling to Nome from within the Nome Census Area.
3. Persons traveling to Nome to receive required medical care.

6. Contents of Travel Form. The travel form shall contain sufficient information to lead the city manager to reasonably conclude the person traveling to Nome: 1) is identified as and is traveling to Nome to perform essential services or critical infrastructure work or 2) is traveling to Nome for Critical Personal Needs or 3) is traveling to Nome for subsistence purposes or 4) has elected to travel to Nome for reasons other than Critical Personal Needs such as for non-subsistence recreational purposes or to visit friends and relatives and 5) has identified a plan to quarantine while in Nome and a quarantine location that meets the quarantine requirements of State Mandates 10 (Interstate and International Travel); 17 (commercial fishing industry); 18 (Intrastate Travel) and Outbreak Order 8 or 6) has received both doses of either the Moderna or Pfizer COVID-19 vaccination.

7. Effective Period. This order shall remain in effect until midnight, June 29, 2021 unless modified or extended by a subsequent emergency order that is ratified by the Nome Common Council or unless modified by the Nome Common Council.

8. Inconsistent Provisions Superseded. As set forth in Section 3 of Ordinance No. O-20-10-01, this Order supersedes any inconsistent ordinances, rules or regulations of the City of Nome.

ENTERED THIS 4 DAY OF FEBRUARY, 2021



Glenn Steckman
City Manager
City of Nome