Mayor
John K. Handeland

Manager
Glenn Steckman

Deputy City Clerk
Jeremy Jacobson

Nome Common Council
Scot Henderson
Doug Johnson
Mark Johnson
Adam Martinson
Cameron Piscoya
M. Sigvanna Tapqaq

NOME COMMON COUNCIL
REGULAR MEETING AGENDA

MONDAY, FEBRUARY 13, 2023 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

COMMUNICATIONS

A. Senator Loki Tobin - Senate District I

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B. Memo of February 10, 2023 re: Untimely Filed Tax Exemptions

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C. FY 2024 City of Nome Budget Calendar

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CITIZEN'S COMMENTS

UNFINISHED BUSINESS

NEW BUSINESS

A. O-23-02-01 An Ordinance Amending the City of Nome FY 2023 General Fund Municipal Budget, **FIRST READING/DISCUSSION,**

PAGE 8

B. O-23-02-02 An Ordinance Amending the City of Nome FY 2023 School Debt Service Fund Budget, **FIRST READING/DISCUSSION,**

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C. O-23-02-03 An Ordinance Amending the City of Nome FY 2023 Special Revenue Fund Budget, **FIRST READING/DISCUSSION,**

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D. O-23-02-04 An Ordinance Amending the City of Nome FY 2023 Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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E. O-23-02-05 An Ordinance Amending the City of Nome FY 2023 Construction Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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F. O-23-02-06 An Ordinance Amending the City of Nome FY 2023 Port of Nome Fund Budget, **FIRST READING/DISCUSSION,**

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G. O-23-02-07 An Ordinance Amending the City of Nome FY 2023 Port of Nome Capital Projects Fund Budget, **FIRST READING/DISCUSSION,**

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H. R-23-02-01 A Resolution Setting the Dates for the 2023 Board of Equalization,

PAGE 71

I. R-23-02-02 A Resolution A 3.5 Percent Increase in Salary for Exempt City of Nome Employees Not Covered under the Collective Bargaining Agreement,

PAGE 72

UTILITY MANAGER'S REPORT

A. Activity Report: January 24 - February 9, 2023,

VERBAL

CITY MANAGER'S REPORT

A. Activity Report: January 24 - February 9, 2023,

PAGE 73

B. February 2023 Port Director Report / Capital Projects Update

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

A. Activity Report: January 24 - February 9, 2023,

VERBAL

B. Reappointment of Greg Smith to Seat E of the Nome Planning Commission,

VERBAL

EXECUTIVE SESSION

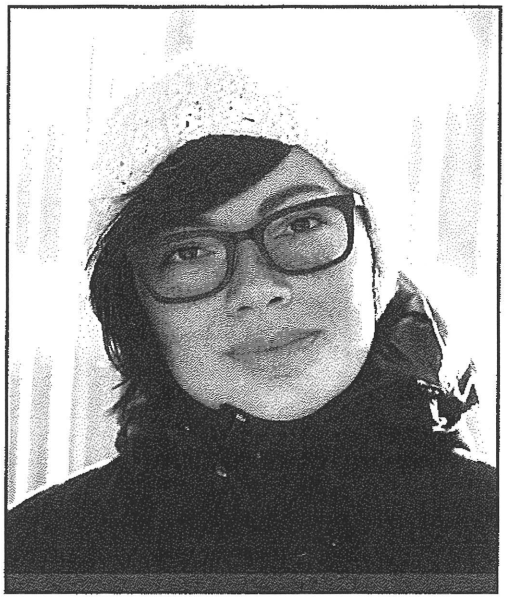
A. Discussion of Personnel Matters the Immediate Knowledge of Which Could Have Adverse Impacts on City of Nome Finances,

VERBAL

ADJOURNMENT

Senate District I Senator

Löki G. Tobin, Registered Democrat



RESIDENCE ADDRESS: 1006 Orca St
Anchorage, Alaska 99501

MAILING ADDRESS: P. O. Box 200267
Anchorage, AK 99520

EMAIL: info@lokitobinforalaska.com

WEBSITE: lokitobinforalaska.com

AGE: 38

PLACE OF BIRTH: Nome, Alaska

SPOUSE'S NAME: Walker Gusse

OCCUPATION: Student

LENGTH OF RESIDENCY IN ALASKA: 38

ALASKAN COMMUNITIES LIVED IN:
Nome 1983-1985, Kodiak 1988-1990, Juneau 1990-1994, Nome 1994-2001, Anchorage 2001-2007, Nome 2007-2008, Nome 2012-2013, Anchorage 2013-present

EDUCATION:
Nome Beltz High School, 2001
UAA, Dual Bachelor of Arts, Psychology & Sociology, 2005
Certificate in Nonprofit Management, UAF, 2015
UAF, Master of Arts, Rural Development, 2011

POLITICAL AND GOVERNMENT POSITIONS:
U.S. Senate Page, 2000. U.S. Peace Corps, Youth Development Volunteer, 2008-2011. Alaska State Legislature, Legislative Aide, 2019-2022.

BUSINESS AND PROFESSIONAL POSITIONS:
Marketing & Volunteer Coordinator, Boys & Girls Clubs Alaska. Lifeguard, MOA. Resident Advisor, UAA Adjunct Faculty, UAF. Consultant, Kawerak. Director of Communications & Donor Relations, The Alaska Community Foundation. Annual Giving Manager, Anchorage Museum.

SERVICE ORGANIZATIONS MEMBERSHIPS:
Association of Fundraising Professionals, Story Works Alaska, Girl Scouts of Alaska, Anchorage Concert Association, Pride Foundation

SPECIAL INTERESTS:
Local food blogging, bicycling, community volunteering

OTHER:
My passion for doing good in the world stems from the love and support given to me and my family by the community of Nome.

STATEMENT:
As a young community advocate, I learned early the importance of community engagement, helping others in need, and providing tools for the next generation to succeed. After high school, I moved from Nome to Anchorage to attend UAA. My time at UAA was profound as I served four years as the Concert Board Chair and helped establish the recycling club. Later I pursued a master's degree through the Peace Corps Master's International Program at UAF, serving in Azerbaijan while writing my master's thesis.

After 20 years advocating for Alaskans' nonprofits, I joined Senator Tom Begich's legislative office as Policy Director. During my time in Juneau, I successfully carried several pieces of legislation, including expanding universal, voluntary pre-K across Alaska, protecting renters and homeowners from predatory insurance practices, and recognizing the resiliency and continued saliency of the Alaska constitution. My priorities include Alaskans' right to privacy, equity and inclusion, voting rights, renewable energy, fair wages, public health, affordable housing, public education, fiscal stability, public safety, and growing local leaders. My background advocating for community and my ability to successfully carry transformational policy through the legislative process proves I'm ready and prepared to work hard for Alaskans starting on Day 1. I would be honored by your vote to serve as the State Senator for downtown Anchorage, Fairview, South Addition, North Star, Eastridge, Government Hill, JBER, Tikahtnu, and Northeast Muldoon.

The views expressed in this statement are from the candidate and not endorsed by the Division of Elections.
The text of this statement was provided and paid for by the candidate in accordance with AS 15.58.030 and 6 AAC 25.690.

Item A.

P.O. Box 281 • Nome, Alaska 99762
phone 907.443.6663 fax 907.443.5349

Date: February 10, 2023

From: Jeremy Jacobson, Deputy City Clerk

Subject: Council Determination of Disposition of Untimely Filed Sales Tax Exemption Form

BACKGROUND & JUSTIFICATON:

The City Clerk's office is in receipt of a Municipal Sales Tax Exemption Application which was not submitted by the December 1, 2022 deadline. The late application is as follows:

Alaska Legal Services Corp. (Municipal Sales Tax Exemption) Received 2/02/2023

Alaska Legal Services Corp. has qualified for municipal sales tax exemption in the past under NCO 17.10.030(b)(1) and to my knowledge the circumstances have not changed.

In accordance with the Nome Code of Ordinances, Section 17.10.050(a), "the city council for good cause shown may waive the claimant's failure to make timely application for the exemption for that year and authorize the assessor to accept the application as if timely filed".

If the Council should determine the application as timely, then the Clerk shall consider the application for municipal sales tax exemption.

RECOMMENDATION:

We ask that the Council determine if the above application for sales tax exemption should be considered as timely.

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phone 907.443.6663 fax 907.443.5349

FY 2024 BUDGET CALENDAR

Date	Description
February 3	Budget instructions and worksheets are distributed by Finance Director to Department Heads
February 3	Staffing/Personnel templates are distributed by Finance to Department Heads
February 10	Administration distributes Goals & Accomplishments templates to Department Heads
February 13	Distribute FY 2024 Budget Calendar to Council
March 3	Department Heads submit completed budget worksheets to Finance and Goals & Accomplishments to Administration
March 3	Department Heads submit completed Staffing/Personnel requests to Finance
March 6	Rescheduled Council Meeting / Council work session to discuss City budget priorities for FY 2024
March 15	Notice of Assessment sent by City Clerk to Real and Personal Property Owners
Mar 27 - 31	School Administration meets with City Manager and Finance Director on NPS FY 2024 budget
Mar 27 - 31	Department Heads meet with City Manager and Finance Director on draft Goals & Accomplishments and preliminary FY 2024 Budget
April 10	Council joint work session #1 with School Board on FY 2024 School Budget
April 24	Council work session #2 on FY 2024 City Budgets
April 27	Council work session #3 on FY 2024 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 3 - 5	Board of Equalization

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FY 2024 BUDGET CALENDAR – CONT'D

Date	Description
May 8	Council Work Session #4 on FY 2024 City Budgets
May 15	Council Work Session #5 on FY 2024 City Budgets (if needed)
May 19	Administration/Finance submits proposed FY 2024 City Budgets for 1st reading
May 22	Council Regular Meeting – 1st reading of FY 2024 City Budgets
May 22	School appropriation set by Nome City Council (NCO 2.25.070) "By May 31st, 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"
May 22	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 12	Council Regular Meeting – 2nd reading of FY 2024 City Budgets
June 16	Tax bills sent
July 1	Budget implementation and monitoring

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-01

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome General Fund Municipal Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
General Tax Collections									
11.3310.0001	Property Tax	3,770,970.00	4,027,149.15	3,814,426.49	3,936,152.63	4,159,358.40	(18,531.60)	4,140,826.80	Taxable Base post-BOE 345,218,900 / 12 mills (Compared to 2021 post-BOE @ 318,038,100)
11.3310.0002	Personal Property Tax	522,960.50	547,489.22	499,295.46	470,767.97	545,908.42	(480.00)	545,428.42	Taxable Base post-BOE 45,492,368 / 12 mills (Compared to 2021 post-BOE @ 42,750,436)
11.3310.0003	Deferred Prop Tax	(44,668.97)	(9,931.36)	(48,536.85)	-	-	-	-	Total 2022 Tax Base $390,711,269; 1 mill is approx. $390,711.27
11.3310.0004	Prop Tax Exempt Redempt	-	-	-	-	-	-	-	
11.3310.0005	Sales Tax	5,746,639.71	5,902,073.32	6,086,867.12	3,549,441.16	6,850,000.00	150,000.00	7,000,000.00	
11.3310.0006	Hotel/Motel Tax	102,533.13	118,588.80	185,671.47	88,289.96	160,000.00	15,000.00	175,000.00	
11.3310.0007	Sales Tax - Other	9,214.57	2,919.94	6,124.33	4,506.62	10,000.00	(2,500.00)	7,500.00	
11.3310.0008	Sales Tax - AK Remote Sellers			426,165.16	226,603.64	400,000.00	125,000.00	525,000.00	
Tax Penalties & Interest									
11.3319.0001	Real Property-Penalty	29,187.27	32,095.71	48,426.83	36,576.78	40,000.00	5,000.00	45,000.00	
11.3319.0002	Real Property-Interest	22,480.33	29,533.83	24,721.71	13,075.47	22,500.00	2,500.00	25,000.00	
11.3319.0003	Personal Property-Penalty	2,210.63	2,849.58	4,186.14	8,465.14	4,000.00	5,000.00	9,000.00	
11.3319.0004	Personal Property-Interest	1,202.10	1,561.90	1,741.16	2,090.82	1,500.00	1,000.00	2,500.00	
11.3319.0005	Sales Tax-Penalty	18,037.66	9,106.37	9,105.21	4,318.30	8,500.00	-	8,500.00	
11.3319.0006	Sales Tax-Interest	3,171.77	2,038.27	1,902.95	832.38	2,000.00	-	2,000.00	
11.3319.0007	Pers & Real Pen & Int Pr Yr	-	-	-	-	-	-	-	
Permits Licenses & Fees									
11.3320.0001	Vehicle/ATV License	29,099.60	35,752.12	34,033.56	11,669.28	30,000.00	2,500.00	32,500.00	
11.3320.0002	Chauffeur License	1,325.00	1,200.00	675.00	450.00	600.00	-	600.00	
11.3320.0003	Animal License/Clinic	5,825.00	5,185.00	4,090.00	2,125.00	5,000.00	-	5,000.00	
11.3320.0004	Election Candidate Fees	140.00	160.00	200.00	160.00	200.00	(40.00)	160.00	
11.3320.0005	Health & Sanitation Cert	270.00	260.00	260.00	30.00	270.00	-	270.00	27 @ $10
11.3320.0006	Sales Tax Collection Lcns	10,100.00	-	25.00	150.00	-	-	-	
11.3320.0007	Business Lcns: Transient,Other	1,110.00	300.00	1,735.00	505.00	1,500.00	-	1,500.00	
11.3320.0008	Bed Tax Collection License	45.00	15.00	30.00	15.00	30.00	-	30.00	
11.3320.0009	Nome Landfill Maint Fees	333,460.64	328,370.51	322,207.78	139,712.43	320,000.00	-	320,000.00	
11.3320.0010	Correctional Faclty Permit	-	-	-	-	-	-	-	
11.3320.0011	Taxi Vehicle License Fee	1,100.00	1,600.00	600.00	600.00	600.00	-	600.00	6 @ $100
11.3320.0012	Pull Tab Sales License	1,400.00	1,300.00	1,100.00	800.00	1,300.00	-	1,300.00	13 @ $100
11.3320.0013	Resale Certificate	4,050.00	3,450.00	4,050.00	2,400.00	3,750.00	-	3,750.00	25 @ $150
11.3320.0014	Moving, Land Use, Demo Permits	5,050.00	4,200.00	845.96	522.79	2,500.00	-	2,500.00	
11.3320.0015	Building Permits	19,279.03	37,880.91	16,801.70	26,279.60	25,000.00	1,279.60	26,279.60	
11.3320.0016	Mechanical/Electric Permit	275.00	775.00	573.10	150.00	500.00	-	500.00	
11.3320.0017	Remodeling Permit	39,950.96	19,423.25	18,517.36	3,606.02	25,000.00	(21,000.00)	4,000.00	
11.3320.0018	Excavation/Fill Permit	2,075.00	1,750.00	1,397.05	1,050.00	1,750.00	-	1,750.00	
11.3320.0019	Mining/Watershed Permit	-	-	-	-	-	-	-	
11.3320.0020	Cemetery Fees	4,100.00	6,500.00	7,600.00	5,750.00	6,500.00	1,500.00	8,000.00	

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Shared Revenue/Municipal Assistance									
11.3335.0001	Dept Rev Liquor Licenses	-	-	19,400.00	-	15,000.00	4,400.00	19,400.00	
11.3335.0003	Dept Rev Raw Fish	-	-	-	-	-	-	-	
11.3335.0004	Dept Rev Amusement License	-	-	-	-	-	-	-	
11.3335.0005	Muni Assist - Rev Sharing	126,858.98	76,241.41	121,290.60	128,102.53	73,072.00	55,030.53	128,102.53	
11.3335.0007	St Shared Revenue-Energy$	-	-	-	-	-	-	-	
11.3335.0008	Federal / State Fiscal Relief	138,005.34	-	-	73,927.00	85,000.00	(11,073.00)	73,927.00	August 2022 Health Ins Premium Holiday
11.3335.0009	Empl PERS On-Behalf Relief	234,378.42	317,952.07	318,634.64	-	-	-	-	
11.3335.0010	Emply Relief PSR LifeIns	-	-	-	-	-	-	-	
11.3335.0020	Dept Ed OWL Internet	2,400.00	2,400.00	2,040.00	-	2,040.00	-	2,040.00	
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	499,330.95	508,874.10	523,215.18	515,069.92	524,000.00	(8,930.08)	515,069.92	
11.3336.0006	Nome Joint Utility PILT	250,000.00	250,000.00	250,000.00	62,500.00	250,000.00	-	250,000.00	
11.3336.0007	Port of Nome PILT	72,311.85	72,311.85	66,767.40	-	66,749.40	-	66,749.40	Assessed Value $5,562,450 x Mill Rate
11.3336.0008	Nome School PILT	624.62	624.62	576.58	-	576.58	-	576.58	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	-	1,500.00	
11.3336.0010	Bering Vue PILT	24,161.80	22,490.15	24,140.12	-	24,000.00	-	24,000.00	
11.3336.0011	Bering Strts Reg Housing PILT	33,042.60	27,808.80	34,113.20	-	30,000.00	-	30,000.00	
Charge for Services									
11.3340.0001	Abatement/Foreclosure Fees	1,285.86	3,021.43	366.60	-	2,000.00	-	2,000.00	
11.3340.0002	Failure 2 Remove Snow Fee	-	-	-	-	-	-	-	
11.3340.0003	StAk Reimb Dog # Self Move	-	-	-	-	-	-	-	
11.3340.0004	Project Admin Fee	-	-	-	-	-	-	-	
Copies, Plat, Court Fees									
11.3341.0001	Maps,Copies,Apparel,Pubs	776.69	1,029.13	1,266.85	546.70	1,250.00	-	1,250.00	
11.3341.0002	Variance, Plats, Zoning,Vacant	1,350.00	1,250.00	775.00	325.00	1,000.00	-	1,000.00	
11.3341.0003	Banking/ NSF Check Fees	70.00	-	-	-	35.00	-	35.00	
11.3341.0004	Notary Fee	-	-	-	-	20.00	-	20.00	
11.3341.0005	Credit Card Service Fees	-	-	-	-	-	-	-	
11.3341.0006	Restitution	-	20.86	-	-	-	-	-	
Public Safety Special Svs									
11.3342.0001	Police Services, Protective	1,930.00	5,250.00	250.00	60.00	2,000.00	(500.00)	1,500.00	
11.3342.0002	Nome Police Patches	-	-	-	-	-	-	-	
11.3342.0003	Prints,Photos,Reports	1,665.00	6,163.70	1,400.00	720.00	2,000.00	-	2,000.00	
11.3342.0004	Alarm Monitor User Fees	1,800.00	1,600.00	600.00	-	600.00	-	600.00	
11.3342.0005	Ambulance Fees/NSHC	359,890.64	412,293.43	248,537.94	240,385.00	300,000.00	80,000.00	380,000.00	FY20 SEMT Pmt $49,268; FY21 SEMT Pmt $72,289
11.3342.0006	Ambulance Accts - Contract Adj	(206,119.80)	(173,580.33)	(141,468.29)	(56,286.69)	125,000.00	(250,000.00)	(125,000.00)	
11.3342.0007	MOA Dispatch Trooper,Bldg Rent	-	-	-	-	-	-	-	
11.3342.0008	Sale of Police Weapons	-	-	-	-	-	-	-	

Item A.

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Recreation									
11.3347.0001	NRC Passes	64,043.96	41,701.72	68,318.77	41,504.24	72,000.00	8,000.00	80,000.00	
11.3347.0003	NRC Open Bowling	1,927.17	1,160.13	1,180.92	965.71	2,000.00	-	2,000.00	
11.3347.0004	NRC League Bowling	3,161.79	-	-	-	1,000.00	-	1,000.00	
11.3347.0005	NRC Shoe Rental	147.62	142.79	148.37	90.46	150.00	-	150.00	
11.3347.0006	NRC Admissions	39,049.32	15,458.53	40,903.01	26,154.45	40,000.00	-	40,000.00	
11.3347.0009	NRC Instructional Classes	-	-	-	-	-	-	-	
11.3347.0010	NRC Equipment Rent	6,717.42	814.51	1,882.81	3,304.99	1,500.00	3,000.00	4,500.00	
11.3347.0011	NRC Court & Gym Rental	21,977.30	7,829.98	34,051.58	20,814.03	20,000.00	15,000.00	35,000.00	
11.3347.0012	NRC Membership Fees	23,553.89	14,263.12	21,039.61	11,662.48	20,000.00		20,000.00	
11.3347.0013	NRC Locker Rental	3,497.58	1,519.54	3,040.94	2,052.60	3,500.00	2,500.00	6,000.00	
11.3347.0015	NRC Sponsor Fees	7,350.00	-	4,750.01	6,400.00	5,000.00	2,000.00	7,000.00	
11.3347.0016	NRC Player Fees	11,481.37	-	6,052.36	9,352.36	10,000.00	2,500.00	12,500.00	
11.3347.0017	NRC Youth Activity Fees	2,800.00	-	-	1,085.71	3,000.00	-	3,000.00	
11.3347.0018	NRC Resale - Food, Vending, Sp	6,144.65	4,351.59	12,642.69	7,394.41	15,000.00	1,500.00	16,500.00	
11.3347.0019	NRC Bowling Lane Rental	2,176.18	1,212.95	1,579.05	2,008.57	2,000.00	500.00	2,500.00	
11.3347.0020	NRC Bowling/Dining Fac Rental	145.71	-	5,400.00	3,300.00	4,500.00	1,500.00	6,000.00	*Original Productions is renting to film
Nome Swimming Pool									
11.3348.0001	Pool Passes	9,915.51	2,967.39	1,291.38	1,191.23	3,500.00	-	3,500.00	
11.3348.0006	Pool Admissions	10,799.46	409.94	6,717.78	1,877.50	3,500.00	-	3,500.00	
11.3348.0009	Pool Swim Programs/Lessons	13.33	-	3.80	-	1,750.00	-	1,750.00	
11.3348.0010	Pool Equipment Rental	707.62	106.18	388.57	129.51	500.00	-	500.00	
11.3348.0011	Pool Facility Rental	18,531.40	7,121.41	19,865.18	6,519.04	11,000.00	-	11,000.00	
11.3348.0013	Pool Locker Rental	361.90	-	442.85	261.90	500.00	-	500.00	
11.3348.0014	Pool Resale - Food, Equipment	1,114.15	726.76	1,030.61	373.34	1,500.00	-	1,500.00	
Culture									
11.3350.0002	Library Use Fees, Copies	981.66	-	666.62	482.32	1,000.00	-	1,000.00	
11.3350.0003	SCC Laundry Proceeds	-	-	-	-	-	-	-	
11.3350.0004	Museum Admissions	5,117.02	-	410.00	-	4,500.00	-	4,500.00	
11.3350.0005	Museum Concessions	5,577.96	-	5,179.04	3,601.15	5,000.00	1,000.00	6,000.00	
11.3350.0006	Museum Memberships	66.67	-	-	-	-		-	
Fines & Forfeitures									
11.3351.0001	Police & Court Fines	2,589.13	1,476.20	1,871.00	512.00	3,000.00	(1,000.00)	2,000.00	
11.3351.0002	Animal Fine,Dispose,Adoption	295.00	325.00	-	150.00	1,000.00	(500.00)	500.00	
11.3351.0003	Library Fine, ILL Return Fee	624.46	-	-	-	1,000.00	(500.00)	500.00	
11.3351.0004	Bldg Mtnc Permit Fines	-	-	-	-	-	-	-	
Investment & Interest Earnings									
11.3361.0003	Interest Income	32,241.32	20,806.24	4,811.12	50,064.47	17,500.00	140,000.00	157,500.00	
11.3361.0004	Interest Earn Slf Ins/Eq	24,899.92	16,695.83	763.48	2,803.48	10,000.00	10,000.00	20,000.00	
11.3361.0005	Interest Earn Mielke	-	-	-	-	-	-	-	
11.3361.0006	Interest Earnings - Leases			28,237.16	-	-	26,000.00	26,000.00	
11.3361.0009	Interest Earn Landfill $$	74,820.57	28,590.10	4,753.33	24,429.13	30,000.00	40,000.00	70,000.00	
11.3361.0010	Interest Earn School Loan	-	-	-	-	-	-	-	
11.3361.0013	Interest Earn PERS Reserve	22,468.31	12,548.47	831.95	2,721.85	7,500.00	-	7,500.00	

FY2023 Proposed Amended Budget General Fund Revenue		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Building, Equipment, Land Lease Rents									
11.3363.0001	Equipment Rental/Use	768.50	118,409.78	275.00	445.00	1,000.00	-	1,000.00	
11.3363.0002	GGG Building/Space Rent	-	-	-	-	-	-	-	
11.3363.0003	Building Rental MCC	13,004.25	22,018.03	8,400.75	4,787.75	10,000.00	-	10,000.00	
11.3363.0004	Gold Hill Tutit Ininat	-	-	-	-	-	-	-	
11.3363.0005	Building Rental Old St Joe	7,532.25	596.75	6,437.52	2,879.25	10,000.00	-	10,000.00	
11.3363.0008	WM Caldwell Armory Lease	1.00	1.00	1.00	-	1.00	-	1.00	
11.3363.0009	Nome Cablevision Lease	5,510.50	6,258.74	8,309.45	8,583.30	10,000.00	(1,690.00)	8,310.00	
11.3363.0011	Public Health Svs Lease	-	-	-	-	-	-	-	
11.3363.0012	FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	1,806.39	1,806.39	-	1,806.39	
11.3363.0013	FAA Newton Peak Lease	125.00	125.00	125.00	125.00	125.00	-	125.00	
11.3363.0015	Recycle Center Royalty	-	-	2,495.16	-	-	-	-	
11.3363.0016	Animal Shelter Royalty	-	-	-	-	-	-	-	
11.3363.0017	Rent/Lease	121,239.92	122,049.92	121,363.44	75,229.96	135,000.00	2,000.00	137,000.00	$120,176 RFB Rent, $17,000 Officer Apartment, $12,500 504 Warren Place Rent, GASB 87 ($13,207)
Donations & Contributions									
11.3365.0001	Donations - C McLain Museum	2,206.13	1,000.00	1,332.00	25,724.00	1,000.00	26,000.00	27,000.00	
11.3365.0002	Donations - Library	18.26	3,000.00	7,500.00	5,000.00	1,000.00	5,000.00	6,000.00	
11.3365.0006	Contributions NJU Lobbyist	-	-	-	-	-	-	-	
11.3365.0007	Contribution NJU Energy Consul	-	-	-	-	-	-	-	
11.3365.0008	Contrib NVFD Equip,Fireworks	-	-	5,000.00	400.00	-	400.00	400.00	
11.3365.0011	Donations-Belmont Pt Cemetery	-	-	100.00	-	100.00	-	100.00	
11.3365.0012	Donations - Parks	-	-	-	-	-	-	-	
11.3365.0013	Donations - Visitor Info Cnter	-	-	-	-	-	-	-	
11.3365.0014	Donations - Public Safety, EMS	31,075.00	30,811.00	30,500.00	3,961.00	30,000.00	-	30,000.00	MOA NSHC: $10,000 Fleet Maintenance, Quarterly Volunteer Appreciation Stipends
11.3365.0015	Donations - Clerks Office	1.10	-	-	-	-	-	-	
11.3365.0016	Donations - Pub Wrks Bldg	-	-	-	-	-	-	-	
11.3365.0017	Donations - Recreation Ctr	-	-	-	5,000.00	-	5,000.00	5,000.00	
11.3365.0018	Donations - Animal Shelter	300.00	-	-	-	-	-	-	
11.3365.0019	Donations - Clean Up	2,020.00	1,000.00	-	1,000.00	1,000.00	1,000.00	2,000.00	
11.3365.0020	Donations - PWKS Roads	-	-	-	-	-	-	-	
11.3365.0021	Donations - Pool	-	-	-	-	-	-	-	
Sale of General Fixed Assets									
11.3392.0001	Sale of Property/Easement	-	46,119.73	292,960.47	-	-	-	-	
11.3392.0002	Sale of Equipment, Supply,Ins	-	-	6,500.00	-	-	-	-	
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	-	-	-	-	-	-	-	
Proceeds from Issuance of a Lease									
11.3393.0001	Other Financing Source			48,254.17			-	-	
Fund Balance Appropriation									
11.3999.9992	Fund Bal Approp Carry Forward			-	-	-	-	-	
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	-	-	-	-	-	-	-	
11.3999.9998	Fund Bal Approp Equip/Vehicle	-	-	-	-	155,000.00	133,944.24	288,944.24	
11.3999.9999	Fund Balance Appropriation	-	-	-	-	1,831,003.01	141,898.23	1,972,901.24	
	Total Revenue:	**12,778,764.53**	**13,184,272.46**	**13,767,858.85**	**9,870,094.03**	**16,623,545.20**	**700,207.92**	17,323,753.12	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Legislative									
11.6110.1101	Salaries - Mayor & Council	4,055.63	4,500.00	4,450.00	2,625.00	4,500.00		4,500.00	1 Mayor, 6 Councilmen
11.6110.1421	Health Insurance-Mayor&Council	47,749.80	51,390.01	50,410.78	31,199.90	62,754.60	(5,850.45)	56,904.15	
11.6110.1431	Life Insurance-Mayor&Council	907.21	844.92	830.13	490.52	701.28	81.44	782.72	
11.6110.1441	FICA/Medicare- Mayor & Council	338.90	344.63	340.81	201.04	344.25	0.20	344.45	
11.6110.1461	PERS - Mayor & Council	339.96	632.96	503.52	148.50	990.00	(759.00)	231.00	
11.6110.1471	Workers' Comp Insurance	16.92	18.00	13.82	15.75	15.75		15.75	
	Subtotal Salaries & Benefits:	**53,408.42**	**57,730.52**	**56,549.06**	**34,680.71**	**69,305.88**	**(6,527.81)**	**62,778.07**	
11.6110.1520	Vehicle Insurance	909.00	909.00	-	-	-		-	
11.6110.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75		1,288.75	
11.6110.1540	Public Official Insurance/Bond	25,024.99	28,160.64	33,660.26	44,788.48	44,788.48		44,788.48	Shared Cost with Non-Dept.
11.6110.1850	Lobbying	18,750.00	18,750.00	21,750.00	21,250.00	21,250.00		21,250.00	LCIA $17k x 5mo = $85k @ 25%
11.6110.1870	Other Professional/Contract Sv	2,558.10	1,239.49	1,605.74	370.22	2,000.00	(500.00)	1,500.00	Canon $825, Boynton $160, PK Electric, GCSIT
11.6110.1930	Expense Account	-	-	-	-	500.00		500.00	Iditarod Banquet Tickets Legis 50%/Admin 50%
11.6110.1940	Advertising	2,323.60	198.90	306.00	822.80	200.00	1,000.00	1,200.00	
11.6110.2010	Communications	314.94	385.99	859.40	230.00	450.00		450.00	NJUS Phone x1 / Internet x1 - Billed quarterly
11.6110.2012	Computer Network/Hardware/Soft	2,912.87	2,999.34	89.22	-	1,500.00		1,500.00	MSDSOnline $110, Municode, IT Projects (Gray)
11.6110.2020	Dues & Memberships	4,391.00	4,468.00	4,601.00	4,510.04	4,701.00		4,701.00	AML Member Dues $4,181, Conf of Mayors $100, NLC Affiliate Dues $230
11.6110.2030	Travel & Training - Mayor	5,190.32	250.00	-	300.00	4,000.00		4,000.00	
11.6110.2031	Travel & Training - Council	3,476.60	800.00	650.00	3,223.20	4,000.00		4,000.00	NEO, AML Conference
11.6110.2070	Office Supplies	-	217.31	-	-	250.00		250.00	
11.6110.2071	Operating Supplies	2,161.84	1,785.88	1,388.47	1,903.43	2,000.00	500.00	2,500.00	4th of July Street Games $500, Boynton Copy Fees $500, Food Expenses - meetings/ws dinners
11.6110.3010	Sponsorship/Donation/Contrib	29,007.96	5,850.00	26,000.00	-	15,000.00	5,000.00	20,000.00	Facility Waivers, Tax Forgiveness
11.6110.4010	Gas & Oil Supplies	412.11	364.52	-	-	-		-	
11.6110.4020	Vehicle/Eq Parts & Supply	12.72	30.05	-	-	-		-	
11.6110.4030	Vehicle/Eq Maintenance	-	243.00	-	-	-		-	
11.6110.4040	Vehicle Regis & Permits	10.00	-	-	-	-		-	
11.6110.4050	Small Tools & Equipment	66.65	-	-	-	-		-	
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	90.79	160.32	476.25	51.87	150.00		150.00	Yukon Fire Annual Fire inspection $75 , SOA Boiler Cert $30
11.6110.7010	Bldg Maint Materials & Supply	774.81	665.10	1,694.04	836.97	2,500.00		2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6110.7011	Janitorial Services & Supplies	44.48	96.85	1,084.74	67.24	150.00		150.00	
11.6110.7020	Building Utilities 25%	-	-	-	-	-		-	
11.6110.7021	Utilities - Electric	4,240.35	4,591.69	5,534.10	3,364.80	5,500.00	1,500.00	7,000.00	
11.6110.7022	Utilities - Water	538.80	554.30	538.80	263.20	550.00		550.00	
11.6110.7023	Utilities - Sewer	245.63	264.19	245.55	115.32	250.00		250.00	
11.6110.7024	Utilities - Garbage	205.92	217.10	215.70	113.57	225.00	5.00	230.00	
11.6110.7025	Utilities - Heat	3,330.16	2,465.47	3,004.97	2,583.33	3,740.00	1,660.00	5,400.00	8,000 gal
11.6110.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Legislative:	**161,057.56**	**134,206.41**	**161,296.30**	**120,763.93**	**184,299.11**	**2,637.19**	186,936.30	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Administration									
11.6210.1101	Salaries - City Manager, Asst City Manage	82,287.63	92,695.33	157,986.23	88,943.35	262,720.00	(52,338.00)	210,382.00	1 Manager - Exempt, 1 Asst. Manager - Exempt
11.6210.1102	Salaries - Executive Asst, HR	40,360.57	44,031.64	144,937.27	80,579.26	157,966.00	(7,031.00)	150,935.00	1 Exec Assistant, 1 HR Manager
11.6210.1103	Salaries - Finance	255,855.71	191,694.23	277,511.34	166,412.74	274,783.60	9,405.85	284,189.45	1 Fin Dir, 1 Asst Fin Dir, 1 Acct Tech, 1 Acct Tech shared with EMS 75% FIN (20% Share with Port)
11.6210.1201	Salaries - Overtime	27,794.28	20,267.93	6,095.58	3,536.57	4,500.00	500.00	5,000.00	
11.6210.1411	Accrued Personal Lv Mgr	3,364.50	2,753.85	2,682.00	1,462.88	6,653.98		6,653.98	
11.6210.1412	Accrued Personal Lv Admst/HR	-	-	-	-	1,548.74		1,548.74	
11.6210.1413	Accrued Personal Lv Finance	34,569.64	733.93	6,347.18	6,796.00	7,937.39	1,000.00	8,937.39	
11.6210.1421	Health Insurance - Admin	79,353.60	56,678.64	117,386.95	81,886.49	153,651.73	(7,708.95)	145,942.78	
11.6210.1431	Life Insurance - Admin	732.97	558.77	736.79	334.15	890.95	56.00	946.95	
11.6210.1441	FICA/Medicare - Admin	33,347.43	26,959.69	45,489.84	25,464.72	53,193.05	(2,797.50)	50,395.55	
11.6210.1461	PERS - Admin	124,707.75	109,420.83	165,351.43	74,283.18	151,431.19	(8,087.17)	143,344.02	
11.6210.1471	Workers' Comp Ins - Admin	1,542.15	1,010.18	1,519.84	2,345.22	2,449.90		2,449.90	
	Subtotal Salaries & Benefits:	**683,916.23**	**546,805.02**	**926,044.45**	**532,044.57**	**1,077,726.53**	**(67,000.77)**	**1,010,725.76**	
11.6210.1520	Vehicle Insurance	874.00	874.00	909.00	1,737.09	909.00	828.09	1,737.09	2013 Ford Expedition, 2022 Ford Expedition
11.6210.1530	Property/Building Insurance	1,311.00	1,617.50	2,086.00	2,577.50	2,577.50		2,577.50	
11.6210.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00		750.00	
11.6210.1810	Audit/Accounting	31,258.48	27,471.73	29,462.54	33,663.75	30,000.00	6,000.00	36,000.00	Altman Rogers - Shared Cost with Port / GASB 87 Conversion
11.6210.1830	Legal Services	26,073.64	26,819.83	27,768.67	16,262.09	30,000.00		30,000.00	*Increase in hourly billing rate
11.6210.1870	Other Professional/Contract Sv	16,290.62	13,463.83	14,588.90	11,153.26	23,000.00		23,000.00	Caselle $8020, Canon $3360, Pitney Bowes $780, LocalGov Online Sales Tax Portal Shared with Clerk $7500, Caselle Training $2500
11.6210.1940	Advertising	3,536.65	5,309.10	7,294.35	2,427.00	6,000.00		6,000.00	*Increase in RFP notices
11.6210.1950	Buildings/Land Rental	4,500.00	8,400.00	6,065.99	6,300.00	9,000.00	1,000.00	10,000.00	City Apartments - 50% Shared Cost with Port - Rent Increase to $1800
11.6210.2010	Communications	6,877.39	6,350.34	5,179.41	3,009.28	6,500.00		6,500.00	Fastwyre $2725, NJUS $1500, AT&T Cell $542, GCI LD $1200, FD Data $480
11.6210.2012	Computer Network/Hardware/Soft	4,334.87	852.36	2,936.29	180.00	7,650.00		7,650.00	Adobe Fee $200, MSDS $100, HR Monitor $350, City Manager PC $1750 / Finance x3 PC Replacement $5250
11.6210.2020	Dues & Memberships	1,320.00	3,108.99	808.00	1,422.40	2,650.00		2,650.00	AMMA Dues $200, SHRM $219, ICMA Dues $1225, LogMeIn $350, AGFOA $95, GFOA $160, PHR $250
11.6210.2030	Travel & Training - Admin	2,793.01	224.00	8,607.26	2,799.97	7,500.00		7,500.00	
11.6210.2031	Travel & Training - Finance	2,489.96	302.63	390.00	2,922.99	6,000.00		6,000.00	GFOA Cert Program, Medicare Audit Training, Excel,
11.6210.2032	Travel & Training - HR				694.06	3,500.00		3,500.00	2022 NHRMA HR Conf $3000, LinkedIn Learning $480
11.6210.2070	Office Supplies	2,491.60	3,613.93	2,761.83	1,167.65	2,500.00		2,500.00	
11.6210.2071	Operating Supplies	11,322.79	15,154.10	16,833.06	14,089.36	15,000.00	3,000.00	18,000.00	Boynton Copy Fees $2000, Purchase Power Supplies, Safeway, Employee Holiday Gift $9975
11.6210.2704	Recruitment	10,151.29	-	-	-	-	-	-	*Not Needed
11.6210.3010	Sponsorship/Donation/Contrib	8,178.24	3,207.70	5,560.44	1,591.00	5,000.00		5,000.00	Fall/Spring Clean Up
11.6210.4010	Gas & Oil Supplies	769.87	315.33	580.85	412.49	900.00		900.00	
11.6210.4020	Vehicle/Eq Parts & Supply	1,011.87	320.44	189.08	382.64	1,000.00		1,000.00	
11.6210.4030	Vehicle/Eq Maintenance	2,860.04	211.75	-	-	2,000.00		2,000.00	
11.6210.4040	Vehicle Regis & Permits	-	10.00	10.00	-	20.00		20.00	
11.6210.4050	Small Tools & Equipment	117.31	-	-	-	-		-	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6210.4060	Tools & Eq Repair & Maint	-	-	-	-	-		-	
11.6210.7001	Salaries - Admin (Bldg Mtnc)	-	-	-	-	-		-	
11.6210.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6210.7005	Building Maint Contracts	127.04	292.07	952.50	103.75	200.00		200.00	Yukon Fire Annual Fire inspection $75, SOA Boiler Cert $60
11.6210.7010	Bldg Maint Materials & Supply	750.39	1,439.99	3,458.07	1,673.94	4,500.00		4,500.00	Painting/Prep Supplies, Staining Exterior
11.6210.7011	Janitorial Services & Supplies	88.98	208.90	2,263.41	134.47	250.00		250.00	
11.6210.7020	Building Utilities 50%	-	-	-	-	-		-	
11.6210.7021	Utilities - Electric	8,480.79	9,183.43	11,068.25	6,729.65	11,000.00	3,000.00	14,000.00	
11.6210.7022	Utilities - Water	1,077.60	1,108.60	1,077.60	526.40	1,100.00		1,100.00	
11.6210.7023	Utilities - Sewer	491.16	528.41	491.16	230.71	500.00		500.00	
11.6210.7024	Utilities - Garbage	411.89	434.35	431.34	227.18	450.00	5.00	455.00	
11.6210.7025	Utilities - Heat	6,660.54	4,931.04	6,010.00	5,166.67	7,480.00	3,320.00	10,800.00	8,000 gal
11.6210.7540	Banking / Credit Card Fees	527.34	970.54	289.30	-	1,200.00		1,200.00	Monthly Analysis Fees
11.6210.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Administration:	**841,844.59**	**684,279.91**	**1,084,867.75**	**650,379.87**	**1,266,863.03**	**(49,847.68)**	**1,217,015.35**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Information Technology									
11.6211.1103	Salaries - IT	86,150.57	71,160.82	25,036.73	23,064.92	29,921.76	18,217.61	48,139.37	Split position 30% IT shared with Police / 12% Salary/Benefits Transferred to Port
11.6211.1201	Salaries - Overtime	5,149.91	4,641.44	1,328.98	242.69	2,000.00	(500.00)	1,500.00	
11.6211.1411	Accrued Personal Leave - IT	3,382.09	43,149.99	-	-	719.57		719.57	
11.6211.1421	Health Insurance - IT	13,579.01	4,793.44	3,568.93	5,173.81	3,313.44	4,684.33	7,997.77	
11.6211.1431	Life Insurance - IT	126.09	86.77	29.60	8.85	36.43	3.47	39.90	
11.6211.1441	FICA/Medicare - IT	7,514.30	9,238.60	2,044.76	1,783.01	2,442.01	1,355.40	3,797.41	
11.6211.1461	PERS - IT	26,388.71	21,048.36	6,764.87	5,316.11	7,022.79	3,897.87	10,920.66	
11.6211.1471	Workers' Comp Insurance - IT	288.24	212.66	275.26	94.43	104.73		104.73	
	Subtotal Salaries & Benefits	**142,578.92**	**154,332.08**	**39,049.13**	**35,683.82**	**45,560.73**	**27,658.68**	**73,219.41**	
11.6211.1870	Other Professional/Contract Sv	112,922.92	120,508.76	130,235.99	138,659.10	145,000.00		145,000.00	GCSIT GEMS $112,601 -88% IT, Project Work
11.6211.2010	Communications	208.82	258.95	313.11	172.41	290.00	88.00	378.00	NJUS Phone/Net $378
11.6211.2012	Computer Network/Hardware/Soft	18,883.71	33,146.29	36,341.65	23,457.00	20,000.00	15,000.00	35,000.00	Smartnet coverage $6000, Dell Support $3415, Municode $1926, $3400, VEEAM Back up $1000, Archive Social $2400, GCSIT, Firepower Support $1510, Phone Replacements
11.6211.2070	Office Supplies	-	-	-	-	-		-	
11.6211.2071	Operating Supplies	347.36	829.33	556.12	420.60	500.00	250.00	750.00	
11.6211.8030	Machinery & Equipment	101,730.00	36,697.67	10,060.00	-	30,000.00		30,000.00	City Hall Switch + Contingency
	Total Information Technology:	**376,671.73**	**345,773.08**	**216,556.00**	**198,392.93**	**241,350.73**	**42,996.68**	**284,347.41**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
City Clerk									
11.6220.1101	Salaries - City Clerk	90,901.96	87,652.61	107,743.28	66,303.44	113,506.00	7,459.86	120,965.86	1 City Clerk - Exempt
11.6220.1102	Salaries - Deputy Clerk	47,814.37	49,508.54	62,729.70	38,615.53	67,066.00	1,340.53	68,406.53	1 Deputy Clerk
11.6220.1103	Salaries - Clerk Staff	21,889.49	80,901.27	131,169.79	62,987.96	130,465.00	(36,700.29)	93,764.71	1 Revenue Tech (Note, City Clerk's office is absorbing the Cemetery Manager duties)
11.6220.1201	Salaries - Overtime	3,648.02	6,506.07	11,213.16	2,025.54	8,000.00	(2,000.00)	6,000.00	
11.6220.1411	Accrued Personal Lv-City Clerk	709.90	527.90	-	-	6,523.47		6,523.47	
11.6220.1421	Health Insurance - City Clerk	30,144.48	44,602.53	36,458.92	37,485.95	50,203.68	967.80	51,171.48	
11.6220.1431	Life Insurance - City Clerk	290.75	434.24	460.00	345.00	552.00	(34.50)	517.50	
11.6220.1441	FICA/Medicare - City Clerk	12,973.05	16,004.52	22,590.74	12,999.75	24,406.33	(2,287.34)	22,118.99	
11.6220.1461	PERS - City Clerk	42,255.07	63,147.22	76,742.22	37,165.14	70,188.14	(6,577.98)	63,610.16	
11.6220.1471	Workers' Comp Ins - City Clerk	636.20	941.29	830.25	1,116.63	1,116.63		1,116.63	
	Subtotal Salaries & Benefits	**251,263.29**	**350,226.19**	**449,938.06**	**259,044.94**	**472,027.25**	**(37,831.92)**	**434,195.33**	
11.6220.1530	Property/Building Insurance	655.50	808.75	1,043.00	1,288.75	1,288.75		1,288.75	
11.6220.1540	Public Official Insurance/Bond	750.00	750.00	750.00	750.00	750.00		750.00	
11.6220.1810	Audit/Accounting	-	-	-	-	-		-	
11.6220.1830	Legal Services	25,515.25	7,880.50	13,621.00	4,485.50	6,000.00	4,000.00	10,000.00	
11.6220.1840	Survey/Appraisal Services	86,532.64	42,018.00	41,923.00	32,000.00	51,900.00		51,900.00	Appraisal Co of Alaska $26k Real Update & $6k Personal Valuation/ Alaska Cama $19.9k
11.6220.1870	Other Professional/Contract Sv	34,715.84	37,935.10	37,637.95	34,322.21	49,600.00	(4,600.00)	45,000.00	MyGov $2520, Caselle Mo Mtncs Fees $8020, Canon Mo Fees $3,256, SOA Recording Fees, Pitney Bowes $780, Duncan GIS $20,000, Tex R US $500, Code Publishing Inc $1500, LocalGov Online Sales Tax Portal Shared with Admin $7500
11.6220.1920	Election Expenses	9,833.59	5,352.72	8,397.44	19,457.11	15,000.00	4,500.00	19,500.00	Routine Expenses + Image Cast Tabulator $6500
11.6220.1940	Advertising	4,875.40	3,900.94	2,009.13	2,665.40	4,000.00	1,500.00	5,500.00	Legal Advertising for Ordinances
11.6220.2010	Communications	1,649.03	1,477.84	1,160.68	535.99	1,250.00		1,250.00	GCI LD $400, NJUS Phones / Internet $850
11.6220.2012	Computer Network/Hardware/Soft	2,262.36	2,516.33	3,421.15	5,693.50	5,500.00	2,200.00	7,700.00	Smartnet Renewal $2276, ArcGIS Renewal $406, MSDS Online $90, Archive Social $996, Municode, GCSIT, Receipt Printer $500, Adobe Acrobat $550, Filemaker $1107.50, 1 PC Replacement $1750
11.6220.2020	Dues & Memberships	559.00	70.00	540.00	465.00	525.00		525.00	AAMC Dues $105, IIMC Dues $310, Iditarod $50
11.6220.2030	Travel,Training & Related Cost	3,260.20	125.00	3,049.62	4,890.85	4,500.00	2,500.00	7,000.00	Clerk/Deputy to AML, Deputy to PD II
11.6220.2070	Office Supplies	606.65	1,252.17	987.77	1,372.69	2,500.00		2,500.00	
11.6220.2071	Operating Supplies	8,873.92	11,676.64	9,586.10	4,653.02	10,000.00		10,000.00	Boynton Copy Fees $2500, Purchase Power Postage $4000, Chinook Printing, AC, Safeway, Notary Fees
11.6220.2073	Resale Supplies	-	-	-	-	500.00		500.00	
11.6220.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
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	90.79	160.32	476.25	51.88	150.00		150.00	Yukon Fire Annual Fire inspection $50, SOA Boiler Cert $30, PK Electric
11.6220.7010	Bldg Maint Materials & Supply	367.18	665.10	1,694.02	836.97	2,500.00		2,500.00	25% Painting/Prep Supplies, Staining Exterior
11.6220.7011	Janitorial Services & Supplies	44.49	96.86	1,084.75	67.24	100.00		100.00	
11.6220.7020	Building Utilities 25%	-	-	-	-	-		-	
11.6220.7021	Utilities - Electric	4,240.38	4,591.71	5,534.10	3,364.81	5,500.00	1,500.00	7,000.00	
11.6220.7022	Utilities - Water	538.80	554.30	538.80	263.20	550.00		550.00	
11.6220.7023	Utilities - Sewer	245.53	264.12	245.61	115.37	250.00		250.00	
11.6220.7024	Utilities - Garbage	205.97	217.10	215.64	113.56	225.00	5.00	230.00	
11.6220.7025	Utilities - Heat	3,330.17	2,465.48	3,004.99	2,583.34	3,740.00	1,660.00	5,400.00	8,000 gal
11.6220.7530	Cash - Over/Short	6.10	0.95	0.80	(0.10)	50.00		50.00	
11.6220.7540	Banking / Credit Card Fees	365.18	-	25.00	30.00	10.00	50.00	60.00	
11.6220.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total City Clerk:	**440,853.91**	**475,006.12**	**586,884.86**	**379,051.23**	**638,416.00**	**(24,516.92)**	**613,899.08**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Planning & Engineering									
11.6230.1101	Salaries - Building Inspector	28,569.23	28,778.18	43,309.45	27,317.05	45,511.00	2,762.37	48,273.37	Building Inspector P/T
11.6230.1301	Stipends - Planning Commission	3,280.00	3,120.00	3,320.00	1,280.00	3,360.00		3,360.00	
11.6230.1411	Accrued Personal Leave - P & E	-	-	-	(15.46)	653.22		653.22	
11.6230.1421	Health Insurance - P & E	3,280.44	2,575.03	978.30	-	-		-	
11.6230.1431	Life Insurance - P & E	1.60	5.18	13.16	-	-		-	
11.6230.1441	FICA/Medicare - P & E	2,185.57	2,201.52	3,313.24	2,083.43	3,481.59	211.33	3,692.92	
11.6230.1461	PERS - P & E	8,056.07	8,674.05	13,084.78	5,994.14	10,012.42	610.29	10,622.71	
11.6230.1471	Workers' Comp Ins - P & E	2,830.00	2,500.10	1,561.76	2,185.10	2,189.08		2,189.08	
	Subtotal Salaries & Benefits	**48,202.91**	**47,854.06**	**65,580.69**	**38,844.25**	**65,207.31**	**3,583.99**	**68,791.30**	
11.6230.1520	Vehicle Insurance	418.00	418.00	418.00	418.00	418.00		418.00	99 Chevy Suburban
11.6230.1820	Engineering/Architectural Svcs	35,636.03	34,929.06	40,738.21	40,000.00	40,000.00		40,000.00	Bristol Task Order No 1 - General Engineering Svcs
11.6230.1830	Legal Services	162.00	-	-	-	1,000.00	(500.00)	500.00	
11.6230.1870	Other Professional/Contract Sv	5,904.30	15,749.09	17,604.47	2,706.52	35,500.00	(2,000.00)	33,500.00	MyGov $2,520, Canon 30% $400, Boynton Annual Support $160, Contractual Planner $30,000
11.6230.1940	Advertising	43.15	229.07	1,643.50	198.90	1,500.00		1,500.00	Planning Commission and Public Hearing Ads
11.6230.2010	Communications	314.95	267.71	613.28	658.12	760.00	15.00	775.00	NJUS phone, net $235, 1 Cell $542
11.6230.2012	Computer Network/Hardware/Soft	1,333.31	746.12	513.42	-	1,000.00	(500.00)	500.00	
11.6230.2020	Dues & Memberships	748.34	748.33	342.00	301.00	875.00		875.00	NAPC $50, ICC $ 185, ASFPM Floodplain $165, National Fire Protection $475
11.6230.2030	Travel,Training & Related Cost	4,209.00	1,013.44	2,560.26	-	3,000.00		3,000.00	
11.6230.2070	Office Supplies	205.84	73.80	-	78.49	200.00		200.00	
11.6230.2071	Operating Supplies	1,944.16	986.51	1,334.04	264.14	1,500.00		1,500.00	Boynton Copy Fees $250, Planning Commission Events, Code Books
11.6230.4010	Gas & Oil Supplies	324.29	804.15	328.47	213.32	750.00		750.00	
11.6230.4020	Vehicle/Eq Parts & Supply	-	-	30.93	-	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		10.00	
11.6230.4070	Demolition/Abatement	1,515.15	-	-	450.00	6,000.00		6,000.00	
	Total Planning & Engineering:	**100,971.43**	**103,819.34**	**131,717.27**	**84,132.74**	**158,720.31**	**598.99**	**159,319.30**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Police									
11.6310.1101	Salaries - Chief of Police	83,602.60	67,404.25	130,472.43	80,219.76	129,178.00	8,465.18	137,643.18	1 Chief of Police
11.6310.1102	Salaries - Officers	406,649.92	376,066.44	766,897.62	506,327.68	1,110,019.00	(124,167.39)	985,851.61	1 Deputy Chief, 2 Sergeants, 1 Admin Sergeant, 8 Officers **(3 Vacancies Est Start 4/1/23)**
11.6310.1103	Salaries - Dispatch	231,226.14	232,201.88	429,079.04	219,219.84	541,911.00	(54,850.23)	487,060.77	1 CO Supv, 1 CO III, 5 COII, 1 COI, 1 CO (PT) **(2 Vacancies Est Start 3/1/23)**
11.6310.1104	Salaries - Other Staff	80,762.60	119,517.84	173,542.95	109,592.20	182,921.00	11,150.88	194,071.88	1 Admin Asst, 1 Victim Advocate, 1 PT Evidence Custodian
11.6310.1105	Salaries-Community Sv Officer	49,839.86	49,880.38	86,056.85	40,523.07	127,492.00	(43,052.89)	84,439.11	2 CSO FT **(1 Vacancy Est Start 4/1/23)**
11.6310.1106	Salaries - Investigators	212,677.00	127,028.69	105,130.90	56,149.46	94,564.00	3,280.86	97,844.86	1 Investigator
11.6310.1201	Salaries - Officer Overtime	81,644.64	117,156.78	147,202.09	91,516.21	80,000.00	70,000.00	150,000.00	
11.6310.1202	Salaries - Dispatch Overtime	21,408.77	24,912.44	54,212.44	44,883.12	20,000.00	40,000.00	60,000.00	
11.6310.1411	Accrued Personal Leave - NPD	35,237.04	42,204.59	35,062.94	43,343.59	38,615.87	4,938.04	43,553.91	
11.6310.1421	Health Insurance - NPD	199,841.00	91,036.38	289,595.68	210,523.18	456,512.24	(61,077.45)	395,434.79	
11.6310.1431	Life Insurance - NPD	1,854.57	1,328.28	2,581.48	1,641.71	3,453.72	(402.23)	3,051.49	
11.6310.1441	FICA/Medicare - NPD	92,454.93	88,297.05	147,798.69	90,411.15	174,885.50	(3,489.90)	171,395.60	
11.6310.1461	PERS - NPD	308,468.49	353,395.44	502,711.81	230,676.99	465,719.54	(30,618.95)	435,100.59	
11.6310.1471	Workers' Comp Insurance - NPD	48,694.80	38,790.77	51,277.91	72,387.61	69,712.95		69,712.95	
	Subtotal Salaries & Benefits:	**1,854,362.36**	**1,729,221.21**	**2,921,622.83**	**1,797,415.57**	**3,494,984.82**	**(179,824.08)**	**3,315,160.74**	
11.6310.1520	Vehicle Insurance	8,501.96	10,624.98	11,801.04	11,443.98	9,925.00	1,100.98	11,025.98	
11.6310.1530	Property/Building Insurance	8,026.35	9,898.80	12,707.11	15,366.50	15,366.50		15,366.50	
11.6310.1550	Liability Insurance	68,819.00	107,553.00	113,461.00	131,099.00	131,099.00		131,099.00	
11.6310.1830	Legal Services	13,641.75	5,113.00	9,072.00	4,378.50	6,000.00	2,000.00	8,000.00	
11.6310.1870	Other Professional/Contract Sv	21,036.22	33,810.76	20,759.73	8,758.83	18,000.00		18,000.00	APSIN $709, Crimestar $2100, Canon $2646, Kustom Signal Radar Recerts, GCSIT - APSIN IT work, Public Safety Comm Background checks,
11.6310.1940	Advertising	722.80	2,360.40	1,516.40	1,405.20	1,500.00	500.00	2,000.00	
11.6310.1950	Buildings/Land Rental	3,600.00	4,293.42	6,066.00	30,100.00	27,600.00	(25,300.00)	2,300.00	GASB 87 Lease Conversion - See Entries in NonDept.
11.6310.2010	Communications	14,626.04	17,072.71	18,225.14	13,462.41	17,500.00		17,500.00	Local Phone $8760, AT&T $3755, Internet/Phone $4616, plus GCI LD
11.6310.2012	Computer Network/Hardware/Soft	6,651.68	25,365.19	23,994.40	28,599.70	39,600.00	7,100.00	46,700.00	MSDS Online $110, Smartnet Renew $3531, Axon Evidence Storage, Body Cams $10,437, REVL, Accreditation Software $6915, 9 PC Replacements $15750, 2 Laptops for new vehicles $4100, 1 High Speed Scanner $5800
11.6310.2020	Dues & Memberships	-	755.00	3,142.00	-	3,165.00		3,165.00	IACP Membership $190, APOA $475, Oregon Alliance for Accreditation $2500
11.6310.2030	Travel,Training & Related Cost	65,561.62	36,409.67	32,445.01	27,373.32	80,000.00		80,000.00	New Police employees will need to attend the academy in Sitka. Need to meet the training matrix in PD evaluation by Greg Russell.
11.6310.2040	Uniform/Clothing	11,410.47	10,728.86	9,580.74	7,268.66	12,000.00	500.00	12,500.00	3-4 new officers - full uniforms/ballistic vests
11.6310.2070	Office Supplies	3,467.83	2,724.55	3,334.56	976.84	4,000.00	(500.00)	3,500.00	
11.6310.2071	Operating Supplies	10,005.55	17,871.74	17,697.01	10,580.10	17,500.00	500.00	18,000.00	Boynton Copy Fees, Business Cards, National Night Out Event, Evidence Supplies, Foremost Promotions, Brownells, Amazon, Galls, Batteries,

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6310.2120	Firearms & Ammunition	3,625.57	14,319.18	19,641.22	44,544.15	25,000.00	19,600.00	44,600.00	Expecting high costs due to shortages and inflation. Replacing 6 duty pistols, adding 3 rifles, ammo
11.6310.2130	Impound Fee Expense	2,800.00	125.00	-	-	500.00		500.00	Towing fees for when dispatch requests a vehicle be towed
11.6310.2140	Investigations	5,178.70	20,760.71	4,877.02	2,475.20	8,000.00		8,000.00	Evidence Postage Out, SART fees not covered by the SOA
11.6310.2704	Recruitment	4,493.46	16,061.22	10,898.40	8,368.00	16,000.00		16,000.00	Psych Testing, Recruitment Advertising, Airfare and hotel fees, NSHC Physicals
11.6310.4010	Gas & Oil Supplies	25,130.68	18,818.94	22,752.75	19,088.57	28,000.00	7,000.00	35,000.00	Gas & Oil for vehicles
11.6310.4020	Vehicle/Eq Parts & Supply	28,628.67	18,075.28	22,940.00	9,222.38	28,000.00	(3,000.00)	25,000.00	*GPS Tracking Devices on all Patrol Vehicles
11.6310.4030	Vehicle/Eq Maintenance	32,704.31	16,532.30	16,009.20	525.44	30,000.00	(10,000.00)	20,000.00	
11.6310.4040	Vehicle Regis & Permits	211.00	10.00	142.00	20.00	250.00		250.00	
11.6310.4050	Small Tools & Equipment	3,207.01	8,350.36	19,015.81	21,556.70	20,000.00	5,000.00	25,000.00	Handheld radio replacements, Remote scene lighting, small tool kits, battery boost jump
11.6310.4060	Tools & Equip Repair & Maint	323.74	1,967.28	89.12	301.11	500.00		500.00	
11.6310.7001	Salaries - NPD (Bldg Mtnc)	-	-	-	-	-		-	
11.6310.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6310.7005	Building Maint Contracts	1,297.01	12,387.07	627.80	6,649.44	1,500.00	5,786.00	7,286.00	Annual Fire inspection $460, SOA Boiler Cert $175, Repairs, Trane Svs Agreemnt $1701/ technical assistance with the Air Handlers $3500, Yukon Fire $1,450
11.6310.7010	Bldg Maint Materials & Supply	4,415.70	5,057.16	4,405.47	7,804.19	5,000.00	4,000.00	9,000.00	
11.6310.7011	Janitorial Services & Supplies	1,657.89	378.38	176.96	167.46	1,000.00		1,000.00	
11.6310.7020	Building Utilities	-	-	-	-	-		-	
11.6310.7021	Utilities - Electric 73%	36,947.86	41,004.33	41,287.72	23,002.79	40,000.00	7,100.00	47,100.00	
11.6310.7022	Utilities - Water 73%	2,440.63	2,460.01	2,435.80	1,211.16	2,500.00		2,500.00	
11.6310.7023	Utilities - Sewer 73%	-	441.65	-	-	500.00		500.00	
11.6310.7024	Utilities - Garbage 73%	2,081.61	2,194.82	2,180.00	1,147.96	2,200.00	100.00	2,300.00	
11.6310.7025	Utilities - Heat 73%	32,784.65	21,649.42	26,995.19	24,714.51	30,000.00	20,000.00	50,000.00	13,256 gal
11.6310.8030	Machinery & Equipment	99,218.76	48,691.00	20,077.80	10,800.00	15,000.00	(4,200.00)	10,800.00	Taser Contract - $ 10,800
	Total Police:	**2,377,580.88**	**2,263,087.40**	**3,419,977.23**	**2,269,827.67**	**4,132,190.32**	**(142,537.10)**	**3,989,653.22**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	-	-	-	418.00	418.00	2011 Ford Expedition
11.6312.1830	Legal Services	-	259.00	-	-	-	-	-	
11.6312.1870	Other Professional/Contract Sv	13,252.68	27,983.30	29,950.34	8,696.55	30,000.00	-	30,000.00	
11.6312.1940	Advertising	-	1,938.50	-	-	1,000.00	-	1,000.00	
11.6312.2010	Communications	210.48	133.48	91.41	57.42	75.00	-	75.00	
11.6312.2012	Computer Network/Hardware/Soft	362.67	342.34	89.22	-	110.00	-	110.00	
11.6312.2030	Travel,Training & Related Cost	-	-	-	-	-	-	-	
11.6312.2070	Office Supplies	78.85	-	-	-	200.00	(200.00)	-	
11.6312.2071	Operating Supplies	2,426.85	6,821.26	1,617.02	584.30	2,500.00	(500.00)	2,000.00	JP Cooke Pet Lcns $181, Revival Animal Health $2000, Amazon Misc supplies
11.6312.4010	Gas & Oil Supplies	491.73	395.32	-	-	-	500.00	500.00	
11.6312.4020	Vehicle/Eq Parts & Supply	479.50	-	-	-	-	500.00	500.00	
11.6312.4030	Vehicle/Eq Maintenance	539.91	-	-	-	-	1,000.00	1,000.00	
11.6312.4040	Vehicle Regis & Permits	-	10.00	-	-	-	-	-	
11.6312.7001	Salaries - AC (Bldg Mtnc)	-	-	-	-	-	-	-	
11.6312.7010	Bldg Maint Materials & Supply	-	99.45	550.56	-	750.00	-	750.00	
11.6312.7011	Janitorial Services & Supplies	388.12	813.80	90.67	-	500.00	-	500.00	
11.6312.7020	Building Utilities	-	-	-	-	-	-	-	
11.6312.7021	Utilities - Electric	696.25	761.13	776.72	416.99	800.00	100.00	900.00	
11.6312.7022	Utilities - Water	-	-	-	-	-	-	-	
11.6312.7023	Utilities - Sewer	-	-	-	-	-	-	-	
11.6312.7024	Utilities - Garbage	-	-	-	-	-	-	-	
11.6312.7025	Utilities - Heat	704.84	481.13	715.48	506.88	750.00	450.00	1,200.00	225gal
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	-	6,136.67	-	5,000.00	-	5,000.00	Placeholder
	Total Animal Control:	**32,145.48**	**40,906.71**	**40,018.09**	**10,262.14**	**41,685.00**	**2,268.00**	**43,953.00**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Emergency Services									
11.6322.1101	Salaries - Emerg Svs Admin	60,223.13	54,156.43	146,948.81	90,248.58	155,954.00	3,918.71	159,872.71	2 EST, 1 ESA (PT) Shared with Finance
11.6322.1201	Overtime - Emerg Svs Admin	2,276.39	4,255.16	12,548.17	13,922.10	5,000.00	15,000.00	20,000.00	
11.6322.1301	Chief Stipend	9,000.00	8,000.00	12,000.00	7,000.00	12,000.00	-	12,000.00	
11.6322.1411	Accrued Personal Leave - ES	-	6,458.48	-	(141.93)	3,005.04	(1,000.00)	2,005.04	
11.6322.1421	Health Insurance - ES	7,958.30	948.57	18,860.08	18,463.58	28,239.57	1,953.89	30,193.46	
11.6322.1431	Life Insurance - ES	114.18	35.55	253.82	241.37	310.50	59.84	370.34	
11.6322.1441	FICA/Medicare - ES	5,469.73	5,681.16	13,119.54	8,504.49	12,312.98	2,365.28	14,678.26	
11.6322.1461	PERS - ES	13,498.14	9,539.76	42,242.58	22,917.51	35,409.88	3,060.60	38,470.48	
11.6322.1471	Workers' Comp Insurance - ES	6,109.98	3,921.02	2,937.07	3,542.68	3,545.34	-	3,545.34	
11.6322.1472	Special Disability Insurance	6,144.00	6,244.00	6,244.00	5,773.00	6,244.00	(471.00)	5,773.00	
	Subtotal Salaries & Benefits:	**110,793.85**	**99,240.13**	**255,154.07**	**170,471.39**	**262,021.31**	**24,887.32**	286,908.63	
11.6322.1520	Vehicle/Boat Insurance	26,556.00	26,556.00	25,985.00	25,726.79	25,567.00	160.00	25,727.00	
11.6322.1530	Property/Building Insurance	6,223.65	7,675.40	9,878.04	12,096.80	12,096.80	-	12,096.80	
11.6322.1830	Legal Services	304.50	-	517.50	450.00	500.00	250.00	750.00	
11.6322.1870	Other Professional/Contract Sv	12,791.67	20,008.93	13,872.71	13,858.00	30,000.00	-	30,000.00	Systems Design West $ 30k
11.6322.1910	Volunteer Incentives	56,802.50	71,160.00	49,525.00	23,350.00	111,000.00	(31,000.00)	80,000.00	Volunteer Electricity Credits - Applied through NJUS Oct-Mar $28,500/NVFD Mo Billings - increase of fees to $15 NVFD from $5 (3,000 man hours = $45,000) / NVAD $30 from $15 (1250 Runs = $37,500)
11.6322.1940	Advertising	-	-	-	1,156.00	-	2,400.00	2,400.00	
11.6322.2010	Communications	4,731.19	4,656.96	4,518.09	3,968.74	4,800.00	1,750.00	6,550.00	Fastwyre $2030, GCI Net Svs $1800, NJUS Phone/Net $850, AT&T Cell Svs $960, GCSIT $900
11.6322.2012	Computer Network/Hardware/Sof	896.53	900.40	9,063.38	2,490.08	4,250.00	2,236.00	6,486.00	Smartnet Renew $124, Image Trend $438, MSDS Online $90, Radio Lcns Renewal $2334, Webcams, 2 PC Replacements $3500
11.6322.2030	Travel,Training & Related Cost	28,846.40	3,741.50	4,891.93	17,713.56	25,000.00		25,000.00	
11.6322.2040	Uniforms/Clothing	7,211.10	14,930.03	14,151.68	7,971.42	25,000.00		25,000.00	PPE $4800 ea
11.6322.2070	Office Supplies	-	155.62	56.90	18.47	350.00		350.00	
11.6322.2071	Operating Supplies	1,836.63	2,978.56	3,018.67	3,634.94	3,000.00	2,000.00	5,000.00	Propane, AEDs
11.6322.3040	Emergency Preparedness	-	-	-	-	-		-	
11.6322.4010	Gas & Oil Supplies	6,982.71	7,408.86	5,221.19	4,079.29	8,000.00		8,000.00	
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	4,950.24	3,814.90	1,126.05	2,483.06	8,000.00		8,000.00	
11.6322.4030	Vehicle/Boat/Eq Maintenance	5,487.30	5,180.50	3,862.50	5,487.00	35,000.00	3,500.00	38,500.00	Repairs needed for Truck 8 Generator and purchase for eng 4 generator, Ladder 9 Repair
11.6322.4040	Vehicle/Boat Regis & Permits	70.00	60.00	70.00	30.00	100.00		100.00	
11.6322.4050	Small Tools & Equipment	8,860.99	15,607.60	10,081.71	30,080.10	35,000.00		35,000.00	MES 24" Wide Hose 5' $6400, Elkhart Ram Monitors $11,500, Knox Box $3200, Zoll AED $1410, SeaWestern Hose/ShutOff $7600
11.6322.4060	Tools & Eq Repair & Maint	3,654.70	1,222.89	825.53	3,609.39	15,000.00	13,000.00	28,000.00	Battery Operated Rescue Cutting Tools
11.6322.7005	Building Maint Contracts	804.09	633.38	522.20	2,934.39	350.00	2,650.00	3,000.00	
11.6322.7010	Bldg Maint Materials & Supply	6,159.22	3,500.48	7,673.36	8,067.58	15,000.00	(3,000.00)	12,000.00	Painting Floor & Exterior of Fire Hall 70% Complete
11.6322.7011	Janitorial Services & Supplies	913.58	237.67	-	-	500.00		500.00	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6322.7021	Utilities - Electric -PSB 27%	13,665.64	15,165.98	15,270.82	8,507.87	15,200.00	1,300.00	16,500.00	
11.6322.7022	Utilities - Water - PSB 27%	1,948.14	909.87	900.92	447.96	900.00		900.00	
11.6322.7023	Utilities - Sewer -PSB 27%	-	163.35	-	-	200.00		200.00	
11.6322.7024	Utilities - Garbage - PSB 27%	769.94	811.82	806.30	424.61	850.00		850.00	
11.6322.7025	Utilities - Heat - PSB 27%	11,874.74	8,007.30	9,984.53	9,141.01	11,500.00	7,000.00	18,500.00	13,256 gal
11.6322.7121	Utilities - Electric- IV	3,313.40	3,105.87	3,067.63	1,785.78	3,100.00	400.00	3,500.00	
11.6322.7122	Utilities - Water - IV	441.09	588.12	588.12	294.06	600.00		600.00	
11.6322.7123	Utilities - Sewer - IV	529.29	705.72	705.72	352.86	725.00		725.00	
11.6322.7124	Utilities - Garbage -IV	-	-	-	-	-		-	
11.6322.7125	Utilities - Heat - IV	5,876.03	4,513.74	5,214.38	3,789.42	5,500.00	3,500.00	9,000.00	1,741 gal
11.6322.7221	Utilities - Electric - NVFD	6,636.71	8,156.34	8,167.31	4,410.83	8,000.00	1,250.00	9,250.00	
11.6322.7222	Utilities - Water - NVFD	2,053.68	3,099.12	3,099.12	1,549.56	3,100.00		3,100.00	
11.6322.7223	Utilities - Sewer - NVFD	893.04	893.04	893.04	446.52	900.00		900.00	
11.6322.7224	Utilities - Garbage - NVFD	1,900.97	2,004.28	1,990.82	1,048.38	2,050.00	50.00	2,100.00	
11.6322.7225	Utilities - Heat - NVFD	18,456.47	14,820.59	16,828.60	10,724.31	18,500.00	9,500.00	28,000.00	5,195 gal
11.6322.7550	Bad Debt	(13,170.15)	38,640.48	18,695.05	4,328.05	20,000.00		20,000.00	
11.6322.8010	Land/Building & Improvements	-	-	-	-	-		-	
11.6322.8030	Machinery & Equipment	79,493.82	15,510.90	22,589.99	-	-		-	
	Total Emergency Services:	**429,559.66**	**406,766.33**	**528,817.86**	**386,928.22**	**711,660.11**	**41,833.32**	**753,493.43**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Public Works									
11.6330.1101	Salaries - Public Works Sup	-	-	-	20,643.84	47,629.00		47,629.00	1 Public Works Supervisor 50% Shared with Roads
11.6330.1102	Salaries - Building Maint	301,399.91	266,524.83	273,456.00	166,299.53	223,528.00	62,952.73	286,480.73	1 Bldg Mtnc Foreman, 1 Bldg Mtnc I, 1 Bldg Mtnc II, 1 Laborer, 1 Summer Temp Laborer
11.6330.1105	Salaries - Custodian	-	-	-	15,492.93	66,143.00	(7,023.98)	59,119.02	1 FT Custodian, 3 PT 15r/20r/25r Custodian **(1 Vacancy Est Start 4/1/23)**
11.6330.1201	Salaries - Overtime	1,466.06	10,840.44	23,587.75	15,655.01	10,000.00	10,000.00	20,000.00	
11.6330.1411	Accrued Personal Lv- Bldg Mtnc	-	14,180.50	32,751.56	(1,653.69)	6,153.38		6,153.38	
11.6330.1421	Health Insurance - Bldg Mtnc	71,991.73	67,290.89	58,030.67	51,170.93	93,830.16	657.50	94,487.66	
11.6330.1431	Life Insurance - Bldg Mtnc	505.23	445.80	376.74	332.10	635.10	8.56	643.66	
11.6330.1441	FICA/Medicare - Bldg Mtnc	23,286.17	22,372.22	25,278.44	16,620.37	26,568.45	5,043.55	31,612.00	
11.6330.1461	PERS - Bldg Mtnc	84,390.30	84,118.51	79,385.38	38,855.72	63,645.12	14,628.52	78,273.64	
11.6330.1471	Workers' Comp Insur - Bldg Mtn	26,860.35	20,216.13	13,508.16	16,146.55	16,608.93		16,608.93	
	Subtotal Salaries & Benefits	**509,899.75**	**485,989.32**	**506,374.70**	**339,563.29**	**554,741.14**	**86,266.88**	**641,008.02**	
11.6330.1520	Vehicle Insurance	6,113.00	6,113.00	4,491.00	5,021.00	5,021.00		5,021.00	2010 Ford Expedition x2, 2008 GMC Sierra, 2012 Chevy Silverado, 2012 GMC Sierra, 2017 Chevy Silverado
11.6330.1530	Property/Building Insurance	145.00	178.80	230.85	283.70	283.70		283.70	
11.6330.1870	Other Professional/Contract Sv	-	-	3,390.40	3,950.00	3,400.00	600.00	4,000.00	Maintain X $3,950
11.6330.1940	Advertising	-	940.80	1,953.30	657.90	1,500.00		1,500.00	
11.6330.2010	Communications	728.39	615.27	329.11	262.76	500.00		500.00	NJUS Net, Phone $288, GCI LD $150
11.6330.2012	Computer Network/Hardware/Soft	1,387.19	342.33	569.21	9,498.71	6,800.00	3,800.00	10,600.00	Smartnet Renew $268, MSDS Online $90, Battery Back UPS $670, PC Workstation Net New $2150, Monitoring Screens $4500, Boynton Printer $1740, Amazon iPad $1163
11.6330.2030	Travel,Training & Related Cost	2,588.85	-	1,416.00	-	3,000.00		3,000.00	
11.6330.2040	Uniform/Clothing	235.50	842.42	772.71	943.41	800.00	450.00	1,250.00	
11.6330.2070	Office Supplies	-	88.95	-	20.99	200.00		200.00	
11.6330.2071	Operating Supplies	374.79	1,239.44	1,730.96	1,624.65	1,500.00	750.00	2,250.00	Supplies - Safeway, AK Comm Co
11.6330.2612	Salaries - Veh R/M - Bldg Mtnc	-	-	-	-	-		-	
11.6330.4010	Gas & Oil Supplies	10,555.18	6,851.94	11,627.73	9,508.17	10,000.00	8,000.00	18,000.00	
11.6330.4020	Vehicle/Eq Parts & Supply	5,113.47	301.59	4,133.92	745.79	5,000.00		5,000.00	
11.6330.4030	Vehicle/Eq Maintenance	2,848.27	180.50	-	-	2,500.00		2,500.00	
11.6330.4040	Vehicle Regis & Permits	30.00	60.00	20.00	40.00	80.00		80.00	
11.6330.4050	Small Tools & Equipment	409.50	1,472.58	3,917.56	4,063.68	5,000.00		5,000.00	Replacing power and cordless tools
11.6330.4060	Tools & Eq Repair & Maint	181.00	831.46	153.91	125.33	1,000.00		1,000.00	
11.6330.7010	Bldg Maint Materials & Supply	8,392.02	8,590.38	4,580.69	5,156.54	10,000.00		10,000.00	
11.6330.7011	Janitorial Services & Supplies	566.95	1,384.75	3,095.37	2,368.35	3,500.00	500.00	4,000.00	
11.6330.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Public Works:	**549,568.86**	**516,023.53**	**548,787.42**	**383,834.27**	**614,825.84**	**100,366.88**	**715,192.72**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	5,928.00	4,452.00	5,597.00	6,984.00	6,984.00		6,984.00	
11.6331.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6331.1940	Advertising	-	-	-	-	-		-	
11.6331.2010	Communications	441.02	447.40	438.37	327.13	500.00		500.00	Local Phone $475, GCI LD
11.6331.2012	Computer Network/Hardware/Soft	121.22	188.22	371.22	138.00	375.00		375.00	MSDS Online $90, Smartnet Renew $102, GCSIT Wifi $180
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	-	-	-		-	
11.6331.7010	Bldg Maint Materials & Supply	2,675.75	1,503.68	1,037.06	547.12	2,000.00		2,000.00	
11.6331.7011	Janitorial Services & Supplies	712.71	304.66	269.99	13.58	500.00		500.00	
11.6331.7020	Utilities - OSJ	-	-	-	-	-		-	
11.6331.7021	Utilities - Electric	2,008.73	2,145.83	2,923.01	1,542.89	2,500.00	900.00	3,400.00	
11.6331.7022	Utilities - Water	909.24	909.24	909.24	454.62	925.00		925.00	
11.6331.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	900.00		900.00	
11.6331.7024	Utilities - Garbage	1,647.53	1,737.18	1,725.48	908.59	1,675.00	142.00	1,817.00	
11.6331.7025	Utilities - Heat	8,640.22	6,761.54	7,838.59	4,003.18	9,000.00		9,000.00	2,716 gal / Toyo Heaters
11.6331.8030	Machinery & Equipment	491.78	-	-	-	-		-	
	Total St. Joseph's Church:	**24,469.24**	**19,412.79**	**22,003.00**	**15,365.63**	**25,359.00**	**1,042.00**	**26,401.00**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	26,489.00	31,415.00	39,761.00	4,604.00	42,565.00	(37,961.00)	4,604.00	Flood Insurance Re-rated
11.6332.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6332.1870	Other Professional/Contract Sv	246.67	-	-	2,454.02	500.00	2,500.00	3,000.00	
11.6332.2010	Communications	557.02	542.65	491.90	3,469.77	525.00	5,475.00	6,000.00	Local Phone/Fiber
11.6332.2012	Computer Network/Hardware/Soft	121.22	89.22	89.22	4,533.86	90.00	4,510.00	4,600.00	MSDS Online $90, 12 Port Switch $3300, Wall Mount Rack $900
11.6332.2071	Operating Supplies	-	-	-	9,127.49	2,500.00	9,500.00	12,000.00	Conference Set up
11.6332.4050	Small Tools & Equipment	1,296.22	142.75	1,072.89	-	1,200.00		1,200.00	
11.6332.4060	Tools & Eq Repair & Maint	164.02	-	-	-	-		-	
11.6332.7001	Salaries - MCC (Bldg Mtnc)	-	-	-	-	-		-	
11.6332.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6332.7005	Building Maintenance Contracts	9,049.01	70.00	7,027.14	-	1,500.00		1,500.00	Deep Clean in Spring
11.6332.7010	Bldg Maint Materials & Supply	1,429.46	6,125.26	30,403.86	13,028.97	6,000.00	7,250.00	13,250.00	550 Gallon Wall Tank
11.6332.7011	Janitorial Services & Supplies	1,129.13	133.37	269.99	256.49	1,100.00		1,100.00	
11.6332.7020	Utilities - MCC	-	-	-	-	-		-	
11.6332.7021	Utilities - Electric	5,966.55	9,258.91	5,452.15	2,719.21	5,800.00		5,800.00	
11.6332.7022	Utilities - Water	1,561.28	4,921.68	2,268.08	1,103.04	2,250.00		2,250.00	
11.6332.7023	Utilities - Sewer	1,012.08	5,044.56	1,860.24	892.92	1,850.00		1,850.00	
11.6332.7024	Utilities - Garbage	1,900.97	2,875.95	2,195.57	1,572.57	1,950.00	1,200.00	3,150.00	
11.6332.7025	Utilities - Heat	14,756.41	10,871.01	13,655.88	11,226.46	15,000.00	6,000.00	21,000.00	4,732 gal
	Total Mini Convention Center:	**65,679.04**	**71,490.36**	**104,547.92**	**54,988.80**	**82,830.00**	**(1,526.00)**	**81,304.00**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	1,699.00	2,095.00	2,701.00	3,468.00	3,468.00		3,468.00	
11.6334.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6334.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6334.4050	Small Tools & Equipment	-	-	-	-	8,000.00	(4,000.00)	4,000.00	Oil & Fluid Management, Drum Handling, Air & Conduit Adjustments - Section off mtnc area in shop for air & fluid handling systems / electrical upgrades
11.6334.7001	Salaries - Public Works Bldg	-	-	-	-	-		-	
11.6334.7005	Building Maintenance Contracts	60.00	70.00	60.00	-	100.00		100.00	SOA Boiler Inspection
11.6334.7010	Bldg Maint Materials & Supply	999.00	817.45	3,379.43	1,888.28	2,500.00		2,500.00	
11.6334.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6334.7020	Utilities - Public Works Bldg	-	-	-	-	-		-	
11.6334.7021	Utilities - Electric	6,636.69	8,156.26	8,167.28	4,410.83	8,500.00	650.00	9,150.00	
11.6334.7022	Utilities - Water	909.24	909.24	909.24	454.62	925.00		925.00	
11.6334.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	925.00		925.00	
11.6334.7024	Utilities - Garbage	823.78	868.55	862.68	454.31	850.00	60.00	910.00	
11.6334.7025	Utilities - Heat	19,662.47	15,699.46	27,385.30	18,963.49	25,000.00	13,400.00	38,400.00	7,500 gal
	Total Public Works Building:	**31,683.22**	**29,509.00**	**44,357.97**	**30,086.05**	**50,268.00**	**10,110.00**	**60,378.00**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	2,860.00	3,527.00	4,589.00	5,823.00	5,823.00		5,823.00	
11.6335.1870	Other Professional/Contract Sv	-	-	-	-	5,000.00	(5,000.00)	-	Bristol - Fire Alarm - move to Fund 14
11.6335.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6335.2071	Operating Supplies	6,216.42	4,715.25	6,739.95	3,015.96	6,250.00		6,250.00	BFI Propane Expense
11.6335.4050	Small Tools & Equipment	105.00	-	-	-	-		-	
11.6335.7001	Salaries - SCC (Bldg Mtnc)	-	-	-	-	-		-	
11.6335.7002	Salaries - SCC Janitorial	-	-	-	-	-		-	
11.6335.7005	Building Maintenance Contracts	6,027.39	7,025.89	3,610.13	3,336.88	6,000.00		6,000.00	SCC Elev Mtnc $2500, Yukon Fire Sprinkler, Fire Alarm Inspection $1000, Freezer Insp
11.6335.7010	Bldg Maint Materials & Supply	2,074.17	5,414.52	2,265.40	733.60	3,000.00		3,000.00	Ceiling Tiles
11.6335.7020	Utilities - SCC	-	-	-	-	-		-	
11.6335.7021	Utilities - Electric	12,296.97	12,430.09	16,702.36	9,662.13	15,000.00	5,000.00	20,000.00	
11.6335.7022	Utilities - Water	2,651.20	2,291.60	2,614.00	1,462.00	2,750.00	250.00	3,000.00	
11.6335.7023	Utilities - Sewer	1,577.52	1,146.00	1,532.88	952.44	1,650.00	500.00	2,150.00	
11.6335.7024	Utilities - Garbage	5,248.02	5,533.21	5,496.04	2,894.18	5,500.00	300.00	5,800.00	
11.6335.7025	Utilities - Heat	12,798.51	9,475.23	11,548.59	9,928.05	14,000.00	6,000.00	20,000.00	8,000 gal
11.6335.8030	Machinery & Equipment	11,406.80	-	-	-	-		-	
	Total Senior Citizens Building:	**63,262.00**	**51,558.79**	**55,098.35**	**37,808.24**	**64,973.00**	**7,050.00**	**72,023.00**	

Item A.

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Landfill									
11.6336.1101	Salaries-Beam Road-Operators	65,361.30	79,099.89	72,895.61	47,474.49	77,890.22	7,600.46	85,490.68	1 Landfill Operator
11.6336.1102	Salaries-CntrCrk-Operators	5,801.44	6,067.08	9,596.50	14,581.28	8,654.50	11,000.00	19,654.50	
11.6336.1201	Salaries - Overtime	2,339.55	2,289.54	1,439.96	4,739.66		7,500.00	7,500.00	
11.6336.1411	Accrued Personal Lv - Landfill	-	-	-	(399.92)	1,885.97		1,885.97	
11.6336.1421	Health Insurance - Landfill	11,548.16	10,866.05	9,408.79	10,215.66	12,550.92	4,263.33	16,814.25	
11.6336.1431	Life Insurance - Landfill	156.61	143.44	131.20	120.83	138.00	58.25	196.25	
11.6336.1441	FICA/Medicare - Landfill	5,622.98	6,690.38	6,420.80	5,053.82	6,620.69	1,996.67	8,617.36	
11.6336.1461	PERS - Landfill	20,549.47	23,163.35	23,118.89	14,531.77	19,039.90	5,742.04	24,781.94	
11.6336.1471	Workers' Comp Ins - Landfill	6,209.00	4,397.15	4,384.55	6,232.23	6,335.09		6,335.09	
	Subtotal Salaries & Benefits:	**117,588.51**	**132,716.88**	**127,396.30**	**102,549.82**	**133,115.29**	**38,160.75**	**171,276.04**	
11.6336.1520	Vehicle/Eq Insurance	2,789.00	2,789.00	1,144.00	1,144.00	1,144.00		1,144.00	2010 Komatsu Dozer, 966F
11.6336.1530	Property/Building Insurance	1,168.00	1,440.00	1,870.00	2,397.00	2,397.00		2,397.00	
11.6336.1820	Engineering/Architectural Svcs	46,611.06	83,151.79	76,849.25	69,619.06	85,000.00		85,000.00	Bristol Task Order #5 - Landfill Engineering / Groundwater Sampling /RePermit Beam
11.6336.1840	Survey/Appraisal Services	20,250.00	13,765.00	12,815.00	15,645.00	17,500.00		17,500.00	SOA DEC Annual Permitting $8250, Survey Svcs $3200, SGS Water Sampling $6000
11.6336.1870	Other Professional/Contract Sv	1,106.25	7,285.34	3,132.25	643.75	2,500.00		2,500.00	Pederson $700, Qtrucking Equip Hauling Fees,
11.6336.1940	Advertising	-	-	183.60	-	350.00		350.00	
11.6336.2010	Communications	441.61	447.40	438.37	327.13	500.00		500.00	
11.6336.2012	Computer Network/Hardware/Soft	-	-	-	-	-		-	
11.6336.2030	Travel,Training & Related Cost	-	-	-	-	-		-	
11.6336.2040	Clothing,Safety Gear				957.37		1,000.00	1,000.00	
11.6336.2071	Operating Supplies	65.39	44.00	47.38	921.94	150.00	850.00	1,000.00	
11.6336.3030	Recycling Center	-	-	-	-	-	-	-	
11.6336.4010	Gas & Oil Supplies	14,154.39	10,944.27	13,190.00	9,687.07	15,000.00	3,000.00	18,000.00	
11.6336.4020	Vehicle/Eq Parts & Supply	2,007.80	8,348.85	2,191.55	30,917.67	45,000.00	(10,000.00)	35,000.00	
11.6336.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6336.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00		10.00	
11.6336.4050	Small Tools & Equipment	392.85	2,285.64	133.12	-	2,000.00	(1,000.00)	1,000.00	
11.6336.7001	Salaries-Bldg Mtnc CC & Beam	-	-	-	-	-		-	
11.6336.7005	Building Maintenance Contracts	-	140.00	-	-	140.00		140.00	SOA Boiler Certification
11.6336.7010	Bldg Maint Materials & Supply	1,247.25	532.57	17,266.35	1,927.79	10,000.00	(6,000.00)	4,000.00	Fencing & Gate Repairs - Main gate, impound yard, burn pit
11.6336.7020	Utilities - Landfill Building	-	-	-	-	-		-	
11.6336.7021	Utilities - Electric	3,509.19	5,059.52	6,084.81	6,694.38	5,000.00	8,695.00	13,695.00	
11.6336.7022	Utilities - Water	-	-	-	-	-		-	
11.6336.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6336.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6336.7025	Utilities - Heat	8,439.45	6,748.90	9,398.32	5,346.55	8,500.00	2,200.00	10,700.00	2,865 gal - Oil Burner In Service in March
11.6336.7500	Debt Payment	117,335.00	50,750.96	-	-	-		-	
11.6336.8030	Machinery & Equipment	4,260.75	-	15,389.48	-	-	15,000.00	15,000.00	Oil Burner Purchase
	Total Landfill:	**341,376.50**	**326,450.12**	**287,539.78**	**248,778.53**	**328,306.29**	**51,905.75**	**380,212.04**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Cemetery									
11.6337.1101	Salaries - Morgue	19,987.05	14,665.03	11,911.59	6,493.19	26,368.00	(10,885.81)	15,482.19	1 Summer FT Laborer May-Oct (Cemetery Mngr duties absorbed in City Clerk's office)
11.6337.1411	Accrued Leave - Morgue	-	-	-	-	456.30		456.30	
11.6337.1421	Health Insurance - Morgue	1,023.90	591.58	757.21	820.63	6,275.46	820.63	7,096.09	
11.6337.1431	Life Insurance - Morgue	9.75	5.10	7.95	10.88	69.00	10.88	79.88	
11.6337.1441	FICA/Medicare - Morgue	1,673.38	1,121.91	911.24	496.73	2,017.16	(832.77)	1,184.39	
11.6337.1461	PERS - Morgue	661.32	1,368.95	844.12	1,401.53	5,800.96	(2,394.88)	3,406.08	
11.6337.1471	Workers' Comp Ins - Morgue	242.79	631.98	1,117.80	1,268.30	1,268.30		1,268.30	
	Subtotal Salaries & Benefits	**23,598.19**	**18,384.55**	**15,549.91**	**10,491.26**	**42,255.18**	**(13,281.95)**	**28,973.23**	
11.6337.1520	Vehicle/Eq Insurance	97.00	97.00	97.00	97.00	97.00		97.00	2008 Kubota Mini Excavator
11.6337.1530	Property/Building Insurance	589.00	727.00	926.00	1,219.00	1,219.00		1,219.00	
11.6337.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6337.1870	Other Professional/Contract Sv	3,739.18	130.00	-	1,200.00	1,500.00		1,500.00	Qtrucking Equip Hauling Fees, Canon Fees if Applicable, Arctic Refrig Prof Svcs
11.6337.1940	Advertising	-	-	-	-	-		-	
11.6337.2010	Communications	314.95	267.71	221.70	115.00	250.00		250.00	NJUS Local Phone/Net $250
11.6337.2012	Computer Network/Hardware/Soft	2,351.54	1,734.22	1,239.22	1,459.98	1,755.00		1,755.00	MSDS Online $110, Ramaker Annual Mtnc & Cloud Hosting $1150, Autodeck Fusion 360 $495
11.6337.2030	Travel,Training & Related Cost	453.20	-	-	-	-		-	
11.6337.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6337.2070	Office Supplies	-	-	-	-	-		-	
11.6337.2071	Operating Supplies	127.57	8.05	-	-	1,200.00	(700.00)	500.00	Boynton Copy Fees if Applicable, Open House
11.6337.4010	Gas & Oil Supplies	5.31	37.17	24.46	-	100.00		100.00	
11.6337.4020	Vehicle/Eq Parts & Supply	234.63	563.21	618.38	-	1,000.00		1,000.00	
11.6337.4030	Vehicle/Eq Maintenance	-	-	-	-	-		-	
11.6337.4040	Vehicle Regis & Permits	-	10.00	-	10.00	10.00		10.00	
11.6337.4050	Small Tools & Equipment	25.15	377.89	1,610.15	-	1,500.00		1,500.00	
11.6337.4060	Tools & Eq Repair & Maint	814.32	153.00	109.21	51.83	900.00		900.00	
11.6337.4080	Road Maintenance Materials	-	-	5,040.00	-	5,000.00		5,000.00	Cover material for burials
11.6337.7001	Salaries - Morgue (Bldg Mtnc)	-	-	-	-	-		-	
11.6337.7005	Building Maintenance Contracts	1,519.01	305.00	-	-	1,500.00		1,500.00	Annual Freezer Inspection
11.6337.7010	Bldg Maint Materials & Supply	2,108.65	853.89	897.91	84.73	3,000.00	(2,500.00)	500.00	Improvements to viewing area - See Fund 14
11.6337.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
11.6337.7020	Utilities - Morgue Building	-	-	-	-	-		-	
11.6337.7021	Utilities - Electric	7,558.11	8,263.24	6,274.23	3,345.43	8,500.00		8,500.00	
11.6337.7022	Utilities - Water	-	-	-	-	-		-	
11.6337.7023	Utilities - Sewer	-	-	-	-	-		-	
11.6337.7024	Utilities - Garbage	-	-	-	-	-		-	
11.6337.7025	Utilities - Heat	971.34	864.79	1,050.00	823.30	1,100.00	700.00	1,800.00	339 gal
11.6337.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6337.8010	Land/Buildings & Improvements	-	-	-	-	4,000.00	(4,000.00)	-	Morgue Building Improvements see fund 14
11.6337.8030	Machinery & Equipment	-	-	7,874.56	3,135.00	4,000.00		4,000.00	Mower & Weed eater Replacement
	Total Cemetery:	**44,507.15**	**32,776.72**	**41,532.73**	**22,032.53**	**78,886.18**	**(19,781.95)**	**59,104.23**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Parks / Playgrounds / Lights									
11.6338.1101	Salaries - Parks	-	-	-	-	8,245.00	(4,076.00)	4,169.00	Laborer PT Summer Temp
11.6338.1421	Health Insurance - Parks	-	-	-	-	-		-	
11.6338.1431	Life Insurance - Parks	-	-	-	-	-		-	
11.6338.1441	FICA/Medicare - Parks	-	-	-	-	630.74	(311.81)	318.93	
11.6338.1461	PERS - Parks	-	-	-	-	-		-	
11.6338.1471	Workers' Comp Ins - Parks	-	-	-	-	396.58	(196.05)	200.53	
	Subtotal Salaries & Benefits:	**-**	**-**	**-**	**-**	**9,272.32**	**(4,583.86)**	**4,688.46**	
11.6338.1520	Vehicle Insurance	92.00	92.00	-	-	-		-	
11.6338.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6338.1870	Other Professional/Contract Sv	1,870.47	2,060.31	7,596.98	400.00	3,000.00		3,000.00	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	-	-	193.34	-	300.00		300.00	
11.6338.4020	Vehicle/Eq Parts & Supply	109.99	-	615.58	454.07	500.00	250.00	750.00	
11.6338.4050	Small Tools & Equipment	-	-	6,805.47	-	8,500.00		8,500.00	Fencing for OSJ Park
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	-	4,173.69	2,465.11	2,000.00	37,000.00	(27,000.00)	10,000.00	Iditarod arch handrails & Mtnc $10k
11.6338.7020	Utilities	-	-	-	-	-		-	
11.6338.7021	Utilities - Electric	20,059.59	20,290.98	21,013.91	13,799.92	21,000.00	6,500.00	27,500.00	
11.6338.7022	Utilities - Water	-	-	-	-	-		-	
11.6338.7023	Utilities - Sewer	575.00	-	-	-	600.00		600.00	
11.6338.7024	Utilities - Garbage	7,064.71	7,448.69	7,398.54	3,896.09	7,600.00	195.00	7,795.00	
11.6338.7025	Utilities - Heat	2,613.03	1,806.07	2,176.17	1,370.92	3,200.00	300.00	3,500.00	700 gal
11.6338.8010	Land/Buildings & Improvements	-	-	-	-	10,000.00		10,000.00	Ball Field Improvements
11.6338.8030	Machinery & Equipment	1,450.00	-	-	-	-		-	
	Total Parks / Playgrounds / Lights:	**33,834.79**	**35,871.74**	**48,265.10**	**21,921.00**	**101,072.32**	**(24,338.86)**	**76,733.46**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Road Maintenance									
11.6339.1101	Salaries - Public Works Supervisor	73.00	-	-	29,427.93	47,629.00	3,658.89	51,287.89	1 Public Works Supervisor 50% Shared with Building Maint
11.6339.1102	Salaries - Operators	232,628.65	227,000.41	235,580.96	157,183.13	315,667.00	17,042.70	332,709.70	1 Road Crew Foreman, 3 Equip Operators, 1 Winter Driver, 1 Purchasing Manager shared w/Port
11.6339.1103	Salaries - Veh Maintenance	-	-	-	22,844.44	61,644.00	(10,530.36)	51,113.64	1 City Mechanic
11.6339.1104	Salaries - Snowdumps,Drains	-	-	-	-	-		-	
11.6339.1105	Salaries - Temporary Help	28,820.29	41,581.92	52,245.46	14,329.91	40,000.00		40,000.00	
11.6339.1201	Salaries - Overtime	32,666.47	77,000.82	83,274.75	37,936.67	60,000.00		60,000.00	
11.6339.1411	Accrued Personal Lv-Operators	(667.70)	3,120.99	-	(1,329.11)	8,343.60		8,343.60	
11.6339.1421	Health Ins - Operators	50,482.59	57,635.27	50,489.89	43,338.90	107,367.89	(10,317.54)	97,050.35	
11.6339.1431	Life Insurance - Operators	482.56	452.95	498.42	454.99	896.94	24.93	921.87	
11.6339.1441	FICA/Medicare - Operators	22,525.72	26,736.42	28,490.82	20,068.86	40,157.91	778.10	40,936.01	
11.6339.1461	PERS - Operators	74,240.03	89,867.31	84,245.23	53,880.17	106,686.80	2,189.06	108,875.86	
11.6339.1471	Workers' Comp Ins - Operators	18,370.71	12,685.28	23,174.72	34,298.50	36,095.28		36,095.28	
	Subtotal Salaries & Benefits:	**459,622.32**	**536,081.37**	**558,000.25**	**412,434.38**	**824,488.42**	**2,845.78**	**827,334.20**	
11.6339.1520	Vehicle Insurance	22,656.00	23,842.02	19,032.00	18,570.48	18,196.00	374.46	18,570.46	
11.6339.1530	Property/Building Insurance	1,521.00	1,143.00	1,453.00	1,996.00	1,996.00		1,996.00	
11.6339.1820	Engineering/Architectural Svcs	-	-	-	-	-		-	
11.6339.1840	Survey/Appraisal Services	-	-	-	-	-		-	
11.6339.1860	Snow Removal	49,561.54	268,377.50	293,675.50	140,428.50	190,000.00	75,000.00	265,000.00	
11.6339.1870	Other Professional/Contract Sv	300.00	-	4,040.40	5,700.00	3,400.00	2,300.00	5,700.00	Maintain X $3,950, Loader Rent
11.6339.1940	Advertising	856.80	1,629.15	2,798.20	1,401.30	2,000.00		2,000.00	
11.6339.2010	Communications	734.19	623.78	953.56	841.07	1,107.00		1,107.00	NJUS Phone/Net $511, AT&T Cell $596
11.6339.2012	Computer Network/Hardware/Soft	687.19	2,507.34	6,365.71	5,314.11	5,000.00	3,000.00	8,000.00	MSDS Online $250, Smartnet Renewal $400, Construction Machinery Annual Subscription for Tech Tool $2000, Freightliner/Volvo Software for Mtnc $2063, Laptop $2504, APC Back Up $541.11
11.6339.2020	Dues & Memberships	-	-	-	-	-		-	
11.6339.2030	Travel,Training & Related Cost	-	-	876.00	-	1,500.00		1,500.00	
11.6339.2040	Uniform/Clothing	246.31	488.69	200.50	2,306.42	500.00	2,500.00	3,000.00	
11.6339.2070	Office Supplies	90.38	67.35	44.26	20.98	125.00		125.00	
11.6339.2071	Operating Supplies	2,851.51	2,399.44	10,204.10	10,048.80	3,000.00	12,000.00	15,000.00	
11.6339.4010	Gas & Oil Supplies	96,892.03	93,094.04	103,404.23	87,183.13	115,000.00	45,000.00	160,000.00	
11.6339.4020	Vehicle/Eq Parts & Supply	91,939.49	101,498.52	128,760.92	76,017.11	152,000.00		152,000.00	$10k increase for age, $20k Loader Tires, $12k Grader Tires
11.6339.4030	Vehicle/Eq Maintenance	5,501.25	46,100.78	5,800.74	720.44	10,000.00	(2,500.00)	7,500.00	
11.6339.4040	Vehicle Regis & Permits	1,360.00	1,430.00	40.00	115.00	3,500.00		3,500.00	SOA DOT Summer/Winter Road Permits $3300 , DMV Fees
11.6339.4050	Small Tools & Equipment	3,677.85	14,672.73	2,909.02	9,747.35	8,000.00	3,000.00	11,000.00	
11.6339.4060	Tools & Eq Repair & Maint	634.23	588.09	492.49	1,681.72	1,000.00	1,000.00	2,000.00	
11.6339.4080	Road Maintenance Materials	131,853.34	143,493.04	143,923.73	67,970.67	225,000.00		225,000.00	Gravel, Calcium Chloride and Road signs

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6339.7001	Salaries GGG Bldg Maint	-	-	-	-			-	
11.6339.7005	Building Maintenance Contracts	-	-	60.00	60.00	60.00		60.00	
11.6339.7010	Bldg Maint Materials & Supply	2,604.52	5,019.86	4,077.85	23,354.60	30,000.00		30,000.00	Fuel Tank for Snow Dump
11.6339.7011	Janitorial Services & Supplies	212.44	-	266.76	31.16	250.00		250.00	
11.6339.7021	Utilities - Electric	20,937.35	32,684.74	43,719.01	4,279.00	20,000.00	15,000.00	35,000.00	Grader Greg's Garage, Heat Trace
11.6339.7022	Utilities - Water	-	-	-	-	-		-	
11.6339.7025	Utilities - Heat	9,616.47	8,594.57	8,429.90	4,970.91	9,600.00	5,760.00	15,360.00	3,000 gal
11.6339.7540	Banking/Credit Card Fees	-	-	-	-	-		-	
11.6339.8030	Machinery & Equipment	356,052.22	-	-	-	-		-	
	Total Road Maintenance:	**1,260,408.43**	**1,284,336.01**	**1,339,528.13**	**875,193.13**	**1,625,722.42**	**165,280.24**	**1,791,002.66**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Recreation									
11.6410.1101	Salaries - NRC Director	79,348.67	75,940.45	111,525.92	63,799.63	110,000.00	2,081.51	112,081.51	1 Director - Exempt
11.6410.1102	Salaries - Staff	156,733.27	142,581.25	159,848.41	126,614.38	206,874.00	19,049.43	225,923.43	1 Asst Dir, 2 F/T Attn, 3 P/T Attn
11.6410.1103	Salaries - Staff Janitor	39,532.85	45,226.51	50,450.38	21,205.98	54,390.00	(5,572.02)	48,817.98	1 Janitor
11.6410.1104	Salaries - Bowling Alley Staff	9,350.00	7,043.75	8,202.50	5,660.00	5,606.00	1,594.50	7,200.50	1 Bowling Manager P/T
11.6410.1105	Salaries - Laborer	1,148.24	222.34	6,972.48	-	-	-	-	4 mo Laborer P/T - moved to Parks
11.6410.1201	Salaries - Overtime	4,017.15	827.41	7,503.47	2,381.70	5,000.00		5,000.00	
11.6410.1411	Accrued Personal Leave - NRC	1,436.67	24,282.97	24,323.19	1,431.03	25,165.78		25,165.78	
11.6410.1421	Health Insurance - NRC	51,093.42	44,817.18	52,897.60	34,495.21	74,241.12	(7,766.20)	66,474.92	
11.6410.1431	Life Insurance - NRC	639.93	572.82	563.28	453.20	701.28	56.09	757.37	
11.6410.1441	FICA/Medicare - NRC	22,308.76	22,653.64	28,215.39	16,944.47	29,213.06	1,421.71	30,634.77	
11.6410.1461	PERS - NRC	70,261.25	76,062.81	80,571.33	45,829.96	72,630.36	9,132.94	81,763.30	
11.6410.1471	Workers' Comp Insurance - NRC	8,775.92	10,097.81	8,746.13	6,050.81	8,707.31		8,707.31	
	Subtotal Salaries & Benefits:	**444,646.13**	**450,328.94**	**539,820.08**	**324,866.36**	**592,528.91**	**19,997.96**	**612,526.87**	
11.6410.1520	Vehicle Insurance	634.00	634.00	418.00	418.00	418.00		418.00	2001 Ford F250
11.6410.1530	Property/Building Insurance	7,774.00	9,587.00	12,430.00	16,059.00	16,059.00		16,059.00	
11.6410.1870	Other Professional/Contract Sv	14,160.76	1,526.41	8,885.36	11,302.23	15,000.00	500.00	15,500.00	Referees - Basketball, Volleyball, Youth Softball
11.6410.1940	Advertising	-	-	-	234.60	-	234.60	234.60	
11.6410.2010	Communications	4,497.91	4,666.18	3,868.29	3,798.61	6,800.00	300.00	7,100.00	Fastwyre $1075, NJUS Phone/Internet $900, GCI LD $100, GCI Sports Package $5231 ($435.91 per mo)
11.6410.2012	Computer Network/Hardware/Soft	1,754.12	2,722.13	-	-	8,250.00		8,250.00	Smartnet Renewal $1435, MyRec Recreation Management $5000, 1 PC Replacement $1750
11.6410.2020	Dues & Memberships	270.00	-	175.00	229.00	400.00		400.00	ARPA x2 $95, NRPA $175
11.6410.2030	Travel,Training & Related Cost	5,498.66	175.00	5,434.34	5,095.21	6,000.00		6,000.00	NRPA, ARPA, ITC Start, PERMS Conference
11.6410.2040	Uniform/Clothing	-	-	-	-	-		-	
11.6410.2070	Office Supplies	244.16	464.29	198.75	175.40	500.00		500.00	
11.6410.2071	Operating Supplies	3,500.86	2,510.27	4,175.36	5,481.47	5,000.00	1,500.00	6,500.00	
11.6410.2073	Resale Supplies	8,214.31	14,349.47	5,870.90	11,934.48	10,000.00	5,000.00	15,000.00	Vending Machine Supplies
11.6410.2078	Youth Programs Supplies	858.68	1,587.54	681.62	273.27	1,250.00		1,250.00	
11.6410.3010	Sponsorship/Donations/Contrib	882.00	-	1,770.00	-	3,000.00	(500.00)	2,500.00	Facility Fee Waivers
11.6410.4010	Gas & Oil Supplies	2,345.79	1,557.34	1,814.74	1,249.98	2,000.00	500.00	2,500.00	
11.6410.4020	Vehicle/Eq Parts & Supply	870.85	1,341.02	395.66	260.66	1,500.00		1,500.00	
11.6410.4030	Vehicle/Eq Maintenance	1,346.18	2,022.81	642.25	-	2,500.00	(500.00)	2,000.00	
11.6410.4040	Vehicle Regis & Permits	10.00	-	10.00	-	10.00		10.00	
11.6410.4050	Small Tools & Equipment	922.52	3,135.88	685.20	89.98	2,000.00		2,000.00	
11.6410.4060	Tools & Eq Repair & Maint	6,132.49	1,876.36	2,787.60	773.08	3,500.00		3,500.00	Cardio Tech Visit - Replacement Parts

Item A.

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6410.7001	Salaries - NRC (Bldg Mtnc)	-	-	-	-			-	
11.6410.7002	Salaries - Janitorial	-	-	-	-			-	
11.6410.7005	Building Maintenance Contracts	1,963.56	3,510.21	660.00	1,260.83	9,000.00		9,000.00	Cardio Tech Visit $7000, 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	10,504.88	4,121.88	16,183.42	11,130.06	16,000.00	10,000.00	26,000.00	Covered Walkway $10,000, Mtnc $4000 / Storage Expansion $12,000
11.6410.7011	Janitorial Services & Supplies	3,833.92	7,585.01	3,563.02	5,354.14	7,500.00		7,500.00	
11.6410.7020	Utilities	-	-	-	-	-		-	
11.6410.7021	Utilities - Electric	36,349.57	32,824.35	39,884.68	22,986.37	42,500.00	3,500.00	46,000.00	
11.6410.7022	Utilities - Water	8,117.04	5,153.44	6,641.44	3,630.72	6,500.00	1,000.00	7,500.00	
11.6410.7023	Utilities - Sewer	6,651.60	3,095.28	4,880.88	3,112.44	5,000.00	1,150.00	6,150.00	
11.6410.7024	Utilities - Garbage	7,064.71	7,448.69	8,721.51	2,427.99	7,500.00	(2,500.00)	5,000.00	
11.6410.7025	Utilities - Heat	51,145.93	39,904.85	44,394.45	27,102.11	48,000.00	22,000.00	70,000.00	15,909 gal
11.6410.7540	Credit Card Service Fees	-	-	-	-	-		-	
11.6410.8030	Machinery & Equipment	8,131.09	11,029.09	6,759.76	875.00	12,500.00		12,500.00	Cardio Equipment - Treadmills
	Total Recreation:	**638,325.72**	**613,157.44**	**721,752.31**	**460,120.99**	**831,215.91**	**62,182.56**	**893,398.47**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Swimming Pool									
11.6420.1101	Salaries - Pool Mgr, Assistant	-	-	-	-	-		-	
11.6420.1102	Salaries - Pool Lifeguards	21,891.22	12,044.15	25,394.22	12,240.37	32,349.00	(5,747.61)	26,601.39	Lead Guard 15 hrs, Lifeguard I,II,III,
11.6420.1103	Salaries - Clerical Assistant	1,129.86	-	-	-	1,500.00	(750.00)	750.00	
11.6420.1201	Salaries - Overtime	-	-	-	-	-		-	
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	1,770.91	921.37	1,942.78	936.46	2,589.45	(497.07)	2,092.38	
11.6420.1461	PERS - Pool	-	-	-	-	-		-	
11.6420.1471	Workers' Comp Insurance	(1,188.37)	751.59	1,177.61	1,628.00	1,628.13	(312.53)	1,315.60	
	Subtotal Salaries & Benefits:	**23,603.62**	**13,717.11**	**28,514.61**	**14,804.83**	**38,066.58**	**(7,307.21)**	**30,759.37**	
11.6420.1530	Property/Building Insurance	-	-	-	-	-		-	
11.6420.1870	Other Professional/Contract Sv	-	342.38	-	1,073.84	3,000.00		3,000.00	SGS Water Sample Testing plus Freight
11.6420.1940	Advertising	-	-	-	-	-		-	
11.6420.2010	Communications	453.02	459.40	450.37	335.13	475.00	25.00	500.00	Local Phone
11.6420.2012	Computer Network/Hardware/Soft	253.12	253.13	-	-	-		-	
11.6420.2030	Travel,Training & Related Cost	2,089.43	450.02	1,528.69	246.00	2,500.00		2,500.00	
11.6420.2070	Office Supplies	59.16	33.36	-	-	200.00		200.00	
11.6420.2071	Operating Supplies	7,304.22	3,392.53	4,255.30	2,000.00	4,500.00		4,500.00	
11.6420.2073	Resale Supplies	843.64	970.84	867.54	-	1,000.00		1,000.00	
11.6420.4050	Small Tools & Equipment	99.00	1,771.09	12.96	-	1,000.00		1,000.00	
11.6420.4060	Tools & Eq Repair & Maint	1,870.15	254.33	1,007.23	-	1,000.00		1,000.00	
11.6420.7001	Salaries - Pool (Bldg Mtnc)	-	-	-	-	-		-	
11.6420.7002	Pool Janitorial Contract	-	-	-	-	-		-	
11.6420.7005	Building Maintenance Contracts	-	-	28,756.78	-	25,000.00	(25,000.00)	-	Polar Pools - Summer Conversion Project
11.6420.7010	Bldg Maint Materials & Supply	118.53	15,000.00	1,570.50	4,642.72	10,000.00		10,000.00	
11.6420.7011	Janitorial Services & Supplies	-	-	-	-	-		-	
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	-	15,237.00	-	-	2,500.00		2,500.00	New Washer & Dryer with Shipping
	Total Swimming Pool:	**36,693.89**	**51,881.19**	**66,963.98**	**23,102.52**	**89,241.58**	**(32,282.21)**	**56,959.37**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Museum									
11.6510.1101	Salaries - Museum Director	83,609.87	86,729.96	89,475.94	33,684.57	98,311.00	(34,674.43)	63,636.57	1 Director **(1 Vacancy Est Start 3/15/23)**
11.6510.1102	Salaries - Museum Staff	45,742.16	229.82	43,962.37	41,060.78	105,296.00	(27,063.38)	78,232.62	1 Ed/Prog Coordinator FT, 1 FT Mus Aide **(1 Vacancy Est Start Date 4/1/23)**
11.6510.1103	Salaries - Museum Aide	-	-	-	-	-	-	-	
11.6510.1104	Salaries - Temporary Hire	1,061.34	-	1,474.12	-	-	-	-	
11.6510.1201	Salaries - Overtime	2,257.09	122.96	2,839.46	2,771.13	2,000.00	1,000.00	3,000.00	
11.6510.1411	Accrued Personal Lv - Museum	-	-	-	3,970.43	3,924.73	2,570.43	6,495.16	
11.6510.1421	Health Insurance - Museum	29,440.41	19,723.88	24,946.75	21,343.21	49,139.28	(17,248.27)	31,891.01	
11.6510.1431	Life Insurance - Museum	320.33	150.36	226.02	151.85	419.64	(129.79)	289.85	
11.6510.1441	FICA/Medicare - Museum	10,149.12	6,661.79	10,648.51	6,233.71	15,728.94	(4,342.71)	11,386.23	
11.6510.1461	PERS - Museum	37,285.28	25,923.87	39,016.81	15,765.52	45,233.54	(12,488.82)	32,744.72	
11.6510.1471	Workers' Comp Ins - Museum	639.11	399.57	449.15	719.62	719.62		719.62	
	Subtotal Salaries & Benefits:	**210,504.71**	**139,942.21**	**213,039.13**	**125,700.82**	**320,772.75**	**(92,376.97)**	**228,395.78**	
11.6510.1530	Property/Building Insurance	12,472.88	15,378.16	18,709.04	20,704.88	20,704.88		20,704.88	
11.6510.1870	Other Professional/Contract Sv	4,458.57	20,739.06	11,200.74	13,165.54	17,500.00		17,500.00	SOA DEC Fees, Printing/publication for Stronger Together $10,500; Copyediting for Nome: Hub of Cultures and Communities $3,000; additional travel for photographer for the eMuseum $4,000
11.6510.1940	Advertising	788.50	869.20	875.20	295.80	1,000.00		1,000.00	Advertising for public programs, special exhibits, and museum events
11.6510.2010	Communications	1,690.74	1,489.61	1,160.45	1,077.52	1,250.00	400.00	1,650.00	Fastwyre $262, NJUS Phone/Internet $860, GCI LD $50
11.6510.2012	Computer Network/Hardware/Soft	4,570.66	1,284.34	2,847.91	880.00	6,525.00		6,525.00	Smartnet Renewal $665, MSDS Online $110, 2 PC Replacements $3500, Laptop $2250
11.6510.2020	Dues & Memberships	225.00	636.00	365.00	-	500.00		500.00	Annual memberships and participation in Museums Alaska, Alaska Anthropological Association, Native American Art Studies Association, American Alliance of Museums, American Anthropological Association
11.6510.2030	Travel,Training & Related Cost	3,882.60	235.00	320.34	329.03	4,000.00	(3,000.00)	1,000.00	Participation in 2 annual conferences (i.e. Museums Alaska and American Alliance of Museums)
11.6510.2070	Office Supplies	196.33	49.57	96.79	10.70	150.00		150.00	
11.6510.2071	Operating Supplies	2,257.39	1,627.83	4,004.88	791.59	2,500.00		2,500.00	Education Materials & Refreshments for Public Programs; exhibit lights; furniture; artifact mounts, labels; photography & video material;
11.6510.2073	Resale Supplies	249.50	963.33	1,851.94	-	2,000.00		2,000.00	Gift Store
11.6510.2703	Exhibits/Artifacts	5,464.92	8,766.07	9,786.15	112.73	28,000.00		28,000.00	Exhibition fabrication and design Part 2 for Stronger Together ($15k); 2 traveling exhibits ($8k); contemporary artwork and historical artifact acquisitions ($5k)
11.6510.2704	Recruitment	-	-	-	-	500.00	500.00	1,000.00	Advertisement for EPPC with American Alliance of Museums
11.6510.2705	Inventory Archive	613.72	5,170.73	802.25	2,162.75	3,000.00		3,000.00	Archival supplies including acid-free storage boxes, photograph sleeves, nitrile gloves, acid-free folders, interlaying tissue, etc. (current inventory low)
11.6510.3010	Sponsorship/Donation/Contribut	-	-	-	-	-		-	
11.6510.4050	Small Tools & Equipment	251.76	-	579.27	-	300.00		300.00	
11.6510.4060	Tools & Eq Repair & Maint	901.99	170.27	326.56	-	300.00		300.00	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
11.6510.7001	Salaries - Museum (Bldg Mtnc)	-	-	-	-			-	
11.6510.7002	Salaries - Janitorial	-	-	-	-			-	
11.6510.7005	Building Maintenance Contracts	648.71	4,655.69	2,491.99	1,162.47	1,000.00	250.00	1,250.00	Annual Fire Inspection $425, SOA DOL Boiler Inspection $60, Yukon Fire Repair $525, ATS AK $220
11.6510.7010	Bldg Maint Materials & Supply	10,190.17	4,142.48	6,612.44	2,433.88	7,500.00		7,500.00	Humidifier Canisters
11.6510.7011	Janitorial Services & Supplies	939.40	918.32	4,616.92	-	1,000.00		1,000.00	
11.6510.7020	Building Utilities	-	-	-	-	-		-	
11.6510.7021	Utilities - Electric 56%	7,052.79	6,796.37	20,709.66	11,211.96	22,500.00	1,500.00	24,000.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6510.7022	Utilities - Water 56%	1,858.20	1,860.37	1,858.20	929.10	1,900.00		1,900.00	
11.6510.7023	Utilities - Sewer 56%	500.16	502.76	500.04	250.02	500.00	5.00	505.00	
11.6510.7024	Utilities - Garbage 56%	461.33	486.36	483.10	254.43	500.00	10.00	510.00	
11.6510.7025	Utilities - Heat 56%	26,649.80	18,853.25	19,863.80	14,001.48	23,500.00	9,000.00	32,500.00	11,367 gal
11.6510.7530	Cash - Over/Short	-	-	-	-	5.00		5.00	
11.6510.7540	Credit Card Service Fees	6.16	-	9.59	5.54	5.00		5.00	
11.6510.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Museum:	**296,835.99**	**235,536.98**	**323,111.39**	**195,480.24**	**467,412.63**	**(83,711.97)**	**383,700.66**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Library									
11.6520.1101	Salaries - Librarian	74,992.52	76,738.99	102,269.81	63,048.96	107,525.00	3,067.08	110,592.08	1 Library Director
11.6520.1102	Salaries - Library Staff	62,530.57	37,860.68	50,305.41	36,595.67	96,007.00	(14,837.95)	81,169.05	1 Lib Asst, 1 PT Lib Clerk, 1 Winter Temp, 1 Summer Temp, 1 Lib Clerk 6 hours per week
11.6520.1103	Salaries - Library Aide	-	-	-	-	-	-	-	
11.6520.1201	Salaries - Overtime	65.55	-	-	-	-	-	-	
11.6520.1411	Accrued Personal Lv - Library	8,237.86	5,118.52	5,839.48	7,474.48	4,866.40	4,108.08	8,974.48	
11.6520.1421	Health Insurance - Library	37,860.56	32,527.82	39,052.18	30,432.34	52,392.24	(129.79)	52,262.45	
11.6520.1431	Lfie Insurance - Library	280.69	238.72	270.30	191.52	287.28	23.94	311.22	
11.6520.1441	FICA/Medicare - Library	11,317.39	9,240.39	12,027.73	8,197.68	15,570.20	(213.93)	15,356.27	
11.6520.1461	PERS - Library	38,285.24	39,478.04	43,315.99	19,828.77	42,938.50	1,223.33	44,161.83	
11.6520.1471	Workers' Comp Ins - Library	395.57	510.14	472.14	687.77	712.36	-	712.36	
	Subtotal Salaries & Benefits:	**233,965.95**	**201,713.30**	**253,553.04**	**166,457.18**	**320,298.98**	**(6,759.24)**	**313,539.74**	
11.6520.1530	Property/Building Insurance	5,122.79	6,316.03	7,684.07	8,503.79	8,503.79		8,503.79	
11.6520.1870	Other Professional/Contract Sv	3,909.24	2,456.04	2,670.25	677.23	2,500.00		2,500.00	Canon Fees $1325, SOA DEC $250, ATS Alaska $200
11.6520.1940	Advertising	901.00	765.00	666.74	290.70	900.00		900.00	Summer Reading Program
11.6520.2010	Communications	4,757.63	4,772.34	4,067.80	2,640.89	4,800.00	(300.00)	4,500.00	Fastwyre $3360, NJUS Phone/Net $700
11.6520.2012	Computer Network/Hardware/Soft	4,172.66	2,318.34	1,451.91	880.00	4,400.00		4,400.00	Smartnet Renewal $770, MSDS Online $90, 2 PC Replacements $3500
11.6520.2020	Dues & Memberships	310.00	335.00	100.00	-	350.00		350.00	Ak Library Network Dues $100, ALA Member Fee $210
11.6520.2030	Travel,Training & Related Cost	12.64	664.21	375.00	1,876.06	2,000.00		2,000.00	
11.6520.2050	Audio/Visual Materials	846.05	744.37	1,988.37	-	1,000.00		1,000.00	
11.6520.2060	Books, Periodicals & Subscript	12,816.12	13,001.32	20,064.57	17,327.33	15,000.00	5,000.00	20,000.00	$5k Library Donation offset in revenue
11.6520.2070	Office Supplies	2,982.41	1,763.65	1,864.22	230.86	1,800.00		1,800.00	
11.6520.2071	Operating Supplies	8,476.79	12,027.45	11,518.98	7,351.09	16,000.00	(1,000.00)	15,000.00	Boynton Copy Fees $500, Youth Programming, Summer Reading Program / Increase due to zero funding for the IMLS Grant
11.6520.4050	Small Tools & Equipment	103.41	-	150.00	-	-		-	
11.6520.4060	Tools & Eq Repair & Maint	-	69.93	-	-	-		-	
11.6520.7001	Salaries - Library (Bldg Mtnc)	-	-	-	-	-		-	
11.6520.7002	Salaries - Janitorial	-	-	-	-	-		-	
11.6520.7005	Building Maintenance Contracts	298.57	1,928.99	1,023.50	477.45	500.00		500.00	Yukon Fire Annual Fire Alarm Inspection $175, SOA Boiler Inspection, Yukon Fire Repairs $215, ATS AK $90
11.6520.7010	Bldg Maint Materials & Supply	2,939.30	2,509.24	2,653.55	848.08	3,200.00		3,200.00	Humidifier Canisters
11.6520.7011	Janitorial Services & Supplies	412.19	127.28	1,829.69	-	500.00		500.00	
11.6520.7020	Building Utilities	-	-	-	-	-		-	
11.6520.7021	Utilities - Electric 23%	2,896.67	2,791.34	8,505.75	4,604.91	9,250.00	500.00	9,750.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6520.7022	Utilities - Water 23%	763.20	764.10	763.20	381.60	775.00		775.00	
11.6520.7023	Utilities - Sewer 23%	205.32	206.40	205.44	102.72	210.00		210.00	
11.6520.7024	Utilities - Garbage 23%	189.44	199.81	198.44	104.50	200.00	10.00	210.00	
11.6520.7025	Utilities - Heat 23%	10,945.45	7,743.30	8,158.36	5,750.61	11,000.00	2,500.00	13,500.00	11,367 gal @ 23%
11.6520.8030	Machinery & Equipment	-	-	-	-	-		-	
	Total Library:	**297,026.83**	**263,217.44**	**329,492.88**	**218,505.00**	**403,187.77**	**(49.24)**	**403,138.53**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	4,677.33	5,766.81	7,015.89	7,764.33	7,764.33		7,764.33	
11.6570.1870	Other Professional/Contract Sv	307.32	492.55	708.19	-	500.00		500.00	
11.6570.2010	Communications	92.61	78.11	92.01	68.69	125.00		125.00	
11.6570.2071	Operating Supplies	360.85	-	-	-	500.00		500.00	
11.6570.4050	Small Tools & Equipment	94.42	-	-	-	200.00		200.00	
11.6570.7001	Salaries - RFB Kat (Bldg Mtnc)	-	-	-	-	-		-	
11.6570.7005	Building Maintenance Contracts	530.47	1,763.74	934.50	435.92	500.00		500.00	Yukon Fire Annual Fire Alarm Inspection $250, SOA Boiler Inspection
11.6570.7010	Bldg Maint Materials & Supply	4,258.64	3,651.14	2,974.17	669.34	4,500.00		4,500.00	Humidifier canisters, Vacuum for Overhead Light Drum $1000
11.6570.7011	Janitorial Services & Supplies	357.81	85.56	1,670.59	-	400.00		400.00	
11.6570.7021	Utilities - Electric 21%	2,644.81	2,548.63	7,766.12	4,204.48	8,820.00	400.00	9,220.00	Current Transformer rated at incorrect multiplier: Corrected to 120 vs 40 - NJUS previously under billing
11.6570.7022	Utilities - Water 21%	696.84	697.65	696.84	348.42	700.00		700.00	
11.6570.7023	Utilities - Sewer 21%	187.56	188.54	187.56	93.78	200.00		200.00	
11.6570.7024	Utilities - Garbage 21%	173.01	182.38	181.14	95.38	190.00	5.00	195.00	
11.6570.7025	Utilities - Heat 21%	9,993.62	7,069.95	7,448.91	5,250.53	8,000.00	4,200.00	12,200.00	11,367 gal @ 21%
	Total RFB Katirvik:	**24,375.29**	**22,525.06**	**29,675.92**	**18,930.87**	**32,399.33**	**4,605.00**	**37,004.33**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed 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	412.00	508.00	658.00	874.00	874.00		874.00	
11.6580.1870	Other Professional/Contract Sv	-	-	-	-	-		-	
11.6580.1940	Advertising	-	-	-	-	-		-	
11.6580.2010	Communication	1,327.03	1,338.94	1,312.76	906.31	1,500.00		1,500.00	
11.6580.2200	Chamber of Commerce	200,000.08	200,000.00	200,000.00	133,328.00	200,000.00		200,000.00	
11.6580.7001	Salaries - NVIC (Bldg Mtnc)	-	-	-	-	-		-	
11.6580.7005	Bldg Maintenance Contracts	-	450.00	-	5,930.00	-	6,000.00	6,000.00	
11.6580.7010	Bldg Mtnc Materials & Supplies	570.10	1,131.30	373.92	6,961.96	3,000.00	20,000.00	23,000.00	Building Improvements
11.6580.7011	Janitorial Services & Supplies	100.56	70.02	-	-	200.00		200.00	
11.6580.7020	Building Utilities	-	-	-	-	-		-	
11.6580.7021	Utilities - Electric	1,551.41	1,484.10	1,778.11	992.02	1,600.00	400.00	2,000.00	
11.6580.7022	Utilities - Water	1,008.24	1,008.24	1,008.24	504.12	1,010.00		1,010.00	
11.6580.7023	Utilities - Sewer	893.04	893.04	893.04	446.52	900.00		900.00	
11.6580.7024	Utilities - Garbage	823.78	868.55	862.68	454.31	890.00	20.00	910.00	
11.6580.7025	Utilities - Heat	5,515.88	4,035.97	5,253.91	3,266.15	5,500.00	1,500.00	7,000.00	1,733 gal - Toyo Heaters
11.6580.8030	Machinery & Equipment	-	-	12,138.17	4,320.00	-	4,500.00	4,500.00	
	Total Visitor Center:	**212,202.12**	**211,788.16**	**224,278.83**	**157,983.39**	**215,474.00**	**32,420.00**	**247,894.00**	

FY2023 Proposed Amended Budget General Fund Expense		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-01 F23 Approved Budget	Budget Adjustment	O-23-02-01 F23 Proposed Amended Budget	Budget Notes
Non-Departmental									
11.6700.1451	Employment Security Unemploymt	(239.84)	561.62	6,414.32	4,958.71	5,000.00		5,000.00	
11.6700.1510	General Insurance	20,634.27	32,250.60	31,658.05	65,470.52	65,470.32		65,470.32	
11.6700.1870	CPC Planning Support/Energy	-	-	-	-	-		-	
11.6700.3020	School Support/Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	1,783,311.11	3,150,000.00		3,150,000.00	
11.6700.4070	Residential Demolition	-	-	-	-	-		-	
11.6700.4655	Iditarod Trail Committee	10,000.00	-	25,000.00	-	25,000.00		25,000.00	
11.6700.4656	Being Sea Women's Group	-	-	-	-	-		-	
11.6700.4661	Nome PreSchool Association	65,000.00	65,000.00	65,000.00	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)	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	5,000.00	40,000.00	
11.6700.4705	Fireworks	750.00	2,500.00	4,999.00	4,999.00	2,500.00	2,500.00	5,000.00	
11.6700.4706	Iron Dog			10,000.00	10,000.00	10,000.00	2,500.00	12,500.00	
11.6700.4707	Nome Winter Sports			-	-	10,000.00		10,000.00	Youth Programs
11.6700.4708	Nome Community Center			20,000.00	-	20,000.00		20,000.00	
11.6700.4709	Checkpoint Youth Center			10,000.00	-	10,000.00		10,000.00	Youth Programs
11.6700.4710	Nome Public Schools			30,000.00	-	30,000.00		30,000.00	Youth Programs
11.6700.4711	PAWS of Nome			5,000.00	-	5,000.00		5,000.00	
11.6700.4712	Nome Eskimo Community			15,000.00	-	15,000.00		15,000.00	Youth Programs
11.6700.4713	Nordic Ski Program			5,000.00	-	5,000.00		5,000.00	Youth Programs
11.6700.4714	LEPC			600.00	4,708.00	3,600.00	1,400.00	5,000.00	
11.6700.7550	Bad Debt	34,305.77	19,594.56	19,508.61	-	15,000.00		15,000.00	
11.6700.8001	Leases - Principal			23,575.41			24,700.00	24,700.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8002	Leases - Interest			1,724.59			625.00	625.00	GASB 87 Lessee Entries - NPD Nanuaq
11.6700.8030	Capital Outlay for Leases			50,554.17			-	-	
11.6700.9124	Clean Up Nome	-	-	-	-	-		-	
11.6700.9210	Land Sale/Swap/Clean/Transfer	1,955.94	3,267.23	211,658.95	9,520.26	7,500.00	17,000.00	24,500.00	Utilities @ 504 Warren Place
11.6700.9211	Vacate City-Owned Property	(573.20)	-	-	-	-		-	
11.6700.9213	Special Items	397.00	-	-	-	-		-	
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	3,953.55	4,791.71	5,597.00	6,258.50	5,750.00	600.00	6,350.00	$563 NACTEC Alarm & Sprinkler Inspection, $5696 Bldg Insurance
11.6700.9492	School Other	-	9,880.00	-	-	-		-	
11.6700.9900	Budget Savings		-	-	-	(500,000.00)	500,000.00	-	Salary & Benefits: Grant transfers, vacancies
11.6700.9901	Budget Adjustment		-	-	-	-		-	
	Total Non-Departmental:	**3,166,183.49**	**3,167,845.72**	**3,571,290.10**	**1,989,226.10**	**2,984,820.32**	**554,325.00**	**3,539,145.32**	
Transfers - Interfunds									
11.6888.8810	Transfers Out - Debt Service	455,900.00	453,875.00	226,142.46	-	288,250.00	(160,858.00)	127,392.00	Transfer to Fund 12 - School Bond Payments
11.6888.8812	Transfers Out - PWR Rev %						78,750.00	78,750.00	Assigned to the purchase of a new CAT 160M
11.6888.8815	Transfers Out - Ambulance Rev			-	-	52,500.00		52,500.00	Assigned to the purchase of a new ambulance
11.6888.8818	Transfers Out - Vehicle Replacement			33,316.83	-	155,000.00	133,944.24	288,944.24	Transfer to Fund 14 - Vehicle Replacement
11.6888.8820	Transfers Out - Other Funds	13,045.12	314,325.00	50,682.40	-	756,616.00	(52,658.00)	703,958.00	Transfer to Fund 14 - CP - $680,439; Transfer to Fund 13 - SRF - $23,519
	Total Transfers - Interfunds:	**468,945.12**	**768,200.00**	**310,141.69**	**-**	**1,252,366.00**	**(821.76)**	**1,251,544.24**	
Fund Balance Contribution									
11.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total General Fund Expense:	**12,316,062.92**	**12,155,426.35**	**14,238,502.86**	**8,853,095.99**	**16,623,545.20**	**700,207.92**	**17,323,753.12**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-02

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome School Debt Service Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-02 F23 Approved Budget	Budget Adjustment	O-23-02-02 F23 Proposed Amended Budget	Budget Notes
School Bond Fund Revenue									
Interest Earnings									
12.3361.0003	School Bond Interest Income	-	-	-	-	-	-	-	
12.3361.0004	USBank QZAB SinkFund Interest	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
12.3393.0006	State Reimb School Projects	-	-	-	-	-	258,551.00	258,551.00	70% SOA Reimb ACSA Restroom Remodel
12.3393.0008	Bond Issuance, Refunding	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-	-	-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	49,824.94	-	36,368.81	97,108.27	-	100,271.00	100,271.00	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	26,549.06	-	22,213.73	55,852.67	-	60,587.00	60,587.00	
12.3393.5005	PY Bond Reimbursements	-	-	-	385,141.46	-	385,141.46	385,141.46	FY17, FY20, FY21, FY22
Transfers - Interfunds									
12.3888.8830	Transfers In - General Fund	455,900.00	453,875.00	226,142.46	-	288,250.00	(160,858.00)	127,392.00	
Fund Balance Appropriation									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	-	-	-	
	Total Revenue:	**532,274.00**	**453,875.00**	**284,725.00**	**538,102.40**	**288,250.00**	**643,692.46**	**931,942.46**	

FY2023 Proposed Amended Budget School Bond Fund		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-02 F23 Approved Budget	Budget Adjustment	O-23-02-02 F23 Proposed 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	-	-	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	-	-	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	-	-	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	120,000.00	125,000.00	130,000.00	140,000.00	140,000.00	-	140,000.00	
12.6222.4769	2012-2/2004B Bond Interest	27,950.00	21,825.00	16,100.00	10,000.00	10,000.00	-	10,000.00	
12.6222.4770	2015-1A/2006A Bond Principal	60,000.00	65,000.00	70,000.00	75,000.00	75,000.00	-	75,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	23,950.00	21,125.00	17,750.00	8,000.00	14,125.00	-	14,125.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	35,000.00	
12.6222.4773	2015-1B/2009-2 Bond Interest	19,100.00	17,625.00	15,875.00	7,500.00	14,125.00	-	14,125.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	165,000.00	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	9,900.00	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	154,903.22	182,939.01	-	-	-	532,118.00	532,118.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	111,574.46	111,574.46	
	Total Expense:	**610,803.22**	**636,814.01**	**284,725.00**	**275,500.00**	**288,250.00**	**643,692.46**	**931,942.46**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-03

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome Special Revenue Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
Special Revenue Fund Revenue									
13.3001.0001	Clara Mielke Richards Estate	4,373.57	45.13	438.95	4,470.17	3,300.00	7,700.00	11,000.00	
13.3001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.3001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.3001.0004	E911 Surcharge, Approp Fnd Bal	86,795.18	98,561.28	102,072.93	37,111.29	95,000.00	-	95,000.00	
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	-	7,000.00	
13.3001.0008	SOA Grants, Tech Assist - Mus	9,000.00	-	10,396.00	-	108,017.00	-	108,017.00	CARES ACT Grant
13.3001.0009	Emergency Svs Nome LEPC	-	-	-	-	-	-	-	
13.3001.0010	Training, SART, Trips Reimb	12,538.00	107,624.00	11,476.00	4,034.00	10,000.00	-	10,000.00	AST SART Reimb
13.3001.0011	NSEDC Community Benefit Share	1,044,727.13	-	200,000.00	797,253.00	200,000.00	797,253.00	997,253.00	Energy Subsidy $697,253, Merbok Recovery $100,000, 2021 NSEDC CBS $200,000 ($127,543 Pool Mtnc,$10,000 NRC Kitchen Improvements & $62,457 Hockey Rink)
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	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	1,500.00	
13.3001.0019	NSEDC Community Employmt Prgm	5,464.81	1,093.32	4,973.03	3,580.95	8,000.00	-	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.3001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.3001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.3001.0022	SOA Dept of Ed Grants - Lib	3,046.96	11,109.90	5,977.00	1,384.20	1,250.00	1,250.00	2,500.00	Continuing Education Grant
13.3001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	-	-	-	
13.3001.0024	CLG Historic Preservation Grnt	730.00	11,256.00	-	-	-	-	-	
13.3001.0025	Highway Safety - TraCs Equip		7,864.00	-	-	-	-	-	
13.3001.0026	Public Safety Grant - CESF		51,993.87	-	-	-	-	-	
13.3001.0027	State Homeland Security(SHSP)		-	14,571.00	29,767.40	40,110.00	(10,342.60)	29,767.40	2020 State Homeland Security Program
13.3001.0028	NSEDC - Outside Entity Funding (OEF)				-	100,000.00	(100,000.00)	-	
13.3001.2011	Gala Reception, Events Contrib	-	-	-	-	-	-	-	
13.3001.4050	FEMA Storm	-	-	-	-	-	-	-	
13.3001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-	-	-	
13.3002.0001	FEMA - Pandemic	122,326.00	161,668.07	-	-	-	249,153.00	249,153.00	
13.3003.0001	Coronavirus Relief Funds - CARES	831,811.92	4,662,350.25	185,094.95	-	-	-	-	
13.3004.0001	MOA SOA DHSS COVID-19 EOC		33,860.71	137,189.11	34,511.00	68,549.87	-	68,549.87	C0622-584-Q $68,549.87
13.3005.0001	American Rescue Plan - ARP			-	200,000.00		200,000.00	200,000.00	
13.3006.0001	American Rescue Plan - Non-UGLG				-		-	-	
13.3888.8830	Transfers In - General Fund	11,654.12	17,657.12	5,927.64	-	23,519.00	-	23,519.00	Mus CARES ACT Cost Share $23,519
13.3999.9999	Fund Balance Appropriation						72,457.13	72,457.13	2020 CBS Funds Rec'd in F22
	Total SRF Revenue:	**2,147,723.25**	**5,184,068.09**	**694,059.11**	**1,120,612.01**	**664,745.87**	**1,218,970.53**	**1,883,716.40**	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
Special Revenue Fund Expense									
13.6001.0001	Clara Mielke Richards Est	7,000.00	12,959.19	20,000.00	-	3,300.00	7,700.00	11,000.00	
13.6001.0002	Nome Library Foundation $	-	-	-	-	-	-	-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-	-	-	-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	8,087.16	7,193.80	21,259.85	-	95,000.00	-	95,000.00	
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	7,000.00	5,041.98	7,000.00	-	7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	9,230.78	-	16,323.64	10,896.99	131,536.00	-	131,536.00	CARES Act Grant $108,017, Salary & Benefit Cost Share $23,519
13.6001.0009	Emerg Svs Nome LEPC	-	-	-	-	-	-	-	
13.6001.0010	Training, SART, Trips Reimb	17,538.00	107,624.00	11,476.00	4,034.00	10,000.00	-	10,000.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	928,631.05	246,629.07	24,792.21	86,748.96	200,000.00	669,710.13	869,710.13	
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	8,255.56	11,744.44	8,500.00	1,500.00	-	1,500.00	1,500.00	
13.6001.0019	NSEDC Community Employ Prgm	5,464.81	1,093.32	4,973.03	6,558.95	8,000.00	-	8,000.00	Awarded $12,788: 3.25.22-12.31.22
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-	-	-	-	
13.6001.0021	Bullet Proof Vest Partnership	-	-	-	-	-	-	-	
13.6001.0022	SOA Dept of Ed Grants - Lib	3,046.96	12,185.70	5,977.00	384.20	1,250.00	1,250.00	2,500.00	Continuing Education Grant
13.6001.0023	National Park Service Pass-Thr	-	240.00	442.50	-	-		-	
13.6001.0024	CLG Historic Preservation Grnt	12,153.34	24,200.00	-	-	-		-	
13.6001.0025	Highway Safety - TraCs Equip		11,501.32	-	-	-		-	
13.6001.0026	Public Safety Grant - CESF		51,993.87	-	-	-		-	
13.6001.0027	State Homeland Security(SHSP)		-	14,571.00	29,767.40	40,110.00	(10,342.60)	29,767.40	S&R UAV $8,505, Sheltering Cots & Blankets $21,262,
13.6001.0028	NSEDC - Outside Entity Funding (OEF)				-	100,000.00	(100,000.00)	-	
13.6001.2011	Gala Reception,Events Contrib	-	-	-	-	-		-	
13.6001.4050	FEMA Storm	-	-	-	-	-		-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-	-		-	
Subtotal:		**1,006,407.66**	**494,364.71**	**135,315.23**	**144,932.48**	**596,196.00**	**569,817.53**	**1,166,013.53**	
Special Revenue Fund - FEMA Pandemic									
13.6002.1101	Salaries -CAT A Debris Removal	7,862.58	13,882.05	-	11,499.08	-	11,500.00	11,500.00	Expense True Up
13.6002.1102	Salaries - Support Staff		-	-	-	-	-	-	
13.6002.1103	Salaries - Category Z		8,257.08	2,862.54	-	-	-	-	
13.6002.1201	Salaries OT-CAT A Debris Remv	50,769.22	5,654.83	-	26,543.65	-	26,544.00	26,544.00	
13.6002.1202	Salaries OT-CAT B Protect Meas		-	-	2,169.09	-	2,170.00	2,170.00	
13.6002.1411	Accrued Personal Leave		-	-	6,672.75	-	6,673.00	6,673.00	
13.6002.1421	Health Insurance	3,200.23	1,978.51	49.40	8,066.26	-	8,067.00	8,067.00	
13.6002.1431	Life Insurance	31.60	71.86	0.30	1.07	-	2.00	2.00	
13.6002.1441	FICA/Medicare	4,485.30	2,182.96	219.00	3,404.48	-	3,405.00	3,405.00	
13.6002.1451	ESC	-	1,567.73	-	953.02	-	954.00	954.00	
13.6002.1461	PERS	11,253.56	2,421.34	45.08	8,516.42	-	8,517.00	8,517.00	
13.6002.1471	Workers' Comp Insurance	27.17	2,275.28	-	2,212.15	-	2,213.00	2,213.00	
13.6002.1870	Professional Services	27,266.50	2,893.40	-	72,608.92	-	72,609.00	72,609.00	
13.6002.1885	ProfSvcs-CAT E PW Buildings/Eq	-	-	-	2,639.93	-	2,640.00	2,640.00	
13.6002.2071	Operating Supplies	10,452.57	5,433.42	-	9,069.67	-	9,070.00	9,070.00	
13.6002.2072	Emergency Shelter Expenses	-	-	-	4,094.26	-	4,095.00	4,095.00	
13.6002.4000	Equipment Use	-	118,409.78		-	-	75,000.00	75,000.00	Estimate
13.6002.8030	Equipment Purchases	6,977.27	8,144.50	-	15,693.69	-	15,694.00	15,694.00	
FEMA Subtotal:		**122,326.00**	**173,172.74**	**3,176.32**	**174,144.44**	-	249,153.00	249,153.00	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
Special Revenue Fund - CARES									
13.6003.1101	Salaries - Public Safety	352,022.38	586,171.05	9,710.67	-	-	-	-	
13.6003.1102	Salaries - Support Staff	149,333.59	195,895.76	-	-	-	-	-	
13.6003.1201	Overtime - Public Safety	39,037.98	67,724.47	-	-	-	-	-	
13.6003.1202	Overtime - Support Staff	-	44,651.78	-	-	-	-	-	
13.6003.1421	Health Insurance	54,145.86	252,440.30	2,214.03	-	-	-	-	
13.6003.1431	Life Insurance	532.67	1,444.63	-	-	-	-	-	
13.6003.1441	FICA/Medicare	41,313.13	68,411.28	742.87	-	-	-	-	
13.6003.1451	ESC	8,606.27	5,068.95	-	-	-	-	-	
13.6003.1461	PERS	114,649.44	188,428.27	2,136.35	-	-	-	-	
13.6003.1471	Workers' Comp Insurance	11,221.29	16,315.42	276.94	-	-	-	-	
13.6003.1870	Professional Services	351.00	8,110.50	1,695.00	-	-	-	-	
13.6003.5000	Public Health	22,395.31	346,978.75	25,463.24	-	-	-	-	
13.6003.5100	Medical	7,783.70	136,561.05	-	-	-	-	-	
13.6003.5200	Economic Support		1,541,548.16	143,955.85	-	-	-	-	
13.6003.5300	Telework Capabilities	4,659.02	270,748.99	-	-	-	-	-	
13.6003.5400	Food Programs / Other		19,950.89	-	-	-	-	-	
13.6003.5500	Distance Learning		133,600.00	-	-	-	-	-	
13.6003.5700	CARES Phase V-Economic Support		778,300.00	(1,100.00)	-	-	-	-	
13.6003.8030	Machinery & Equipment	25,760.28	-	-	-	-	-	-	
CARES Subtotal:		**831,811.92**	**4,662,350.25**	**185,094.95**	**-**	**-**	**-**	-	
Special Revenue Fund - MOA SOA DHSS COVID-19 EOC									
13.6004.1101	Salaries - COVID 19 Mitigation		7,800.77	2,814.49	-	-	-	-	
13.6004.1201	Salaries - Overtime		6,146.20	10,373.38	-	-	-	-	
13.6004.1421	Health Insurance		2,058.20	4,538.66	-	-	-	-	
13.6004.1431	Life Insurance		2.88	20.46	-	-	-	-	
13.6004.1441	FICA/Medicare		1,047.29	1,005.20	-	-	-	-	
13.6004.1451	ESC		324.79	312.55	-	-	-	-	
13.6004.1461	PERS		2,299.44	2,861.72	-	-	-	-	
13.6004.1471	Workers' Comp Insurance		76.52	42.73	-	-	-	-	
13.6004.1940	Advertising		-	18,067.60	-	-	-	-	
13.6004.2071	Supplies: PPE		-	19,190.42	-	-	-	-	
13.6004.5000	Health Equity		6,018.03	23,643.83	-	-	-	-	
13.6004.7020	Utilities - Airport Tent		8,086.59	29,619.22	-	-	-	-	
13.6004.8030	Equipment		-	24,698.85	68,549.87	68,549.87	-	68,549.87	C0622-584-Q $68,549.87
MOA SOA DHSS Subtotal:			**33,860.71**	**137,189.11**	**68,549.87**	**68,549.87**	**-**	**68,549.87**	

FY2023 Proposed Amended Budget Special Revenue Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-03 F23 Approved Budget	Budget Adjustment	O-23-02-03 F23 Proposed Amended Budget	Budget Notes
Special Revenue Fund - American Rescue Plan Act: ARPA									
13.6005.3000	Housing Support				200,000.00		200,000.00	200,000.00	
ARPA Subtotal:				**-**	**200,000.00**	**-**	**200,000.00**	**200,000.00**	
Transfers Out									
13.6888.8820	Transfers Out - Other Funds			85,360.71	**-**	-	200,000.00	200,000.00	Transfer to Fund 15 for Pool (NSEDC CBS)
13.6888.8830	Transfers Out - General Fund	-	-	-	**-**		-	-	
Transfers Out Subtotal:		**-**	**-**	**85,360.71**	**-**	**-**	**200,000.00**	**200,000.00**	
	Total SRF Expense:	**1,960,545.58**	**5,363,748.41**	**460,775.61**	**587,626.79**	**664,745.87**	**1,218,970.53**	**1,883,716.40**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-04

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 Proposed 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	-	-	-	-	-		-	
14.3501.0001	Contribution to NPS 18 Plex	-	25,695.00	387.50	-	59,184.00		59,184.00	Reimbursement from NPS
14.3601.0001	Sale of Vehicles - Replcmnt Program	-	-	20,175.07	-	20,000.00		20,000.00	
14.3701.0002	Coronavirus Local Fiscal Recovery Fund	-	-	188,695.26	-	104,923.00	66,799.00	171,722.00	ARPA $$ - NRC Heat & Vent
14.3701.0011	Contribution to SCC Fire Alarm	-	-	-	-	25,000.00		25,000.00	SCC Contribution
14.3888.8812	Transfer in - Net PWR Rev 50%						78,750.00	78,750.00	GF Transfer - Assign 50% General Interest to CAT 160M
14.3888.8815	Transfer In - Net Ambulance Revenue 30%	-	-	-	-	52,500.00		52,500.00	GF Transfer - Assign 30% to save for Ambulance
14.3888.8818	Transfer In - Vehicle Replacement Fund	-	-	33,316.83	-	155,000.00	133,944.24	288,944.24	$90k Vehicle Replacement Funds, EMS multi purpose hose truck $80k
14.3888.8820	Transfer In - Other Funds			85,360.71					
14.3888.8830	Transfer In - General Fund	1,391.00	296,667.88	44,754.76	-	733,097.00	(52,658.00)	680,439.00	Transfer from General Fund
	Total CPF Revenue:	**51,391.00**	**322,362.88**	**422,690.13**	**-**	**1,199,704.00**	**226,835.24**	**1,426,539.24**	
CPF Expense									
14.6011.0001	Nome Eskimo Mtnc Roads	50,000.00	-	50,000.00	-	50,000.00		50,000.00	
14.6406.0001	12DC406 Richard Foster Bldg	-	-	-	-	-		-	
NPS 18 Plex									
14.6501.1820	NPS 18 Plex - Engineering		25,695.00	387.50	58,796.50	59,184.00		59,184.00	Bristol Task Order #44 - Contract Amt
14.6501.2071	NPS 18 Plex - Operating		173.46	-	-	-		-	
14.6501.7020	NPS 18 Plex - Utilities		2,717.76	404.34	176.47	500.00		500.00	
14.6501.8010	NPS 18 Plex - Land/Buildings		199,277.73	-	4,135.00	-	4,135.00	4,135.00	
Vehicle Replacement Program									
14.6601.0001	Vehicle Purchase - Police	1,391.00	89,554.00	53,491.90	241,656.16	120,000.00	69,006.16	189,006.16	2 Expedition, 1 Transit Van
14.6601.0002	Vehicle Purchase - PWKS				111,595.00	110,000.00	1,595.00	111,595.00	Bldg Mtnc Cargo Van $60,000, Road Crew F150 Truck $50,000
14.6601.0003	Vehicle Purchase - EMS				-	65,000.00	15,000.00	80,000.00	MultiPurposeHoseTruck $80,000
14.6601.0004	Vehicle Purchase - Admin			-	49,938.08	-	49,938.08	49,938.08	2022 Ford Expedition
14.6601.0005	Vehicle Purchase - Ambulance					52,500.00		52,500.00	
CPF Expense Continued:									
14.6701.0001	MCC Heat & Vent Upgrades	-	-	1,848.69	-			-	RFP for NRC, City Hall, PWR Shop, MCC
14.6701.0002	NRC Heat & Vent Upgrades	-	-	188,695.26	167,892.20	104,923.00	66,799.00	171,722.00	RSA $118,918, Proctor $42,804, Bristol $10,000
14.6701.0003	Ice Rink Design & Construction	-	-	1,848.68	-			-	$62,456.97 available through 2021 NSEDC funds/ Reallocation - Fund 13
14.6701.0004	City Hall Heat and Vent Replacement	-	-	85,360.71	84,298.85	74,597.00	13,528.00	88,125.00	RSA $78,125, Bristol $10,000
14.6701.0005	NRC Locker Room Upgrades	-	-	-	-	-		-	
14.6701.0009	NVFD Concrete Replacement	-	-	24,910.00	-	-		-	
14.6701.0010	City Hall Fire Alarm Upgrades	-	-	-	-	60,000.00		60,000.00	Estimated
14.6701.0011	SCC Fire Alarm Upgrades	-	-	15,743.05	83,090.93	100,000.00	(20,623.00)	79,377.00	North Star Fire $67,997, Bristol $11,380
14.6701.0012	Morgue Upgrades	-	-	-	-	5,000.00		5,000.00	Morgue Water & Sewer / Minor Bldg Improvements

FY2023 Proposed Amended Budget Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-04 F23 Approved Budget	Budget Adjustment	O-23-02-04 F23 Proposed Amended Budget	Budget Notes
14.6701.0013	Police Camera Upgrades	-	-	-	86,857.00	78,000.00	8,857.00	86,857.00	NPD Camera Upgrades
14.6701.0014	Equip Purchase - Public Works	-	-	-	27,609.17	240,000.00	(40,000.00)	200,000.00	Ice Breaker Attachment $27,432, Landfill GP Bucket for 966F $70,000, Boom Lift $100,000
14.6701.0015	Heavy Equipment Purchase	-	-	-	-	80,000.00	(1,250.00)	78,750.00	Cat 160M - Placeholder - Save toward purchase
14.6701.0016	NPD 911 & Radio Comm Sys Upgrd	-	-	-	54,525.00		59,850.00	59,850.00	
14.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
	Total CPF Expense:	**51,391.00**	**317,417.95**	**422,690.13**	**970,570.36**	**1,199,704.00**	**226,835.24**	**1,426,539.24**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-05

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome Construction Capital Projects Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget School Renovation & Repairs		F20 Actuals	F21 Actuals	F22 YTD Actuals	F23 YTD Actuals	O-22-06-05 F23 Approved Budget	Budget Adjustment	O-23-02-05 F23 Proposed Amended Budget	Budget Notes
School Renovation & Repairs Revenue									
15.3393.0015	Contribution,School Roof Reimb	130,533.70	57,334.00	5,595.17	-	1,910,715.00		1,910,715.00	Reimbursed by NPS
15.3393.2000	NSEDC Outside Entity Funding				100,000.00		100,000.00	100,000.00	
15.3888.8810	Transfers In - Debt Service	154,903.22	182,939.01	-	-	-	532,118.00	532,118.00	
15.3888.8820	Transfers In - Other Funds						200,000.00	200,000.00	NSEDC CBS $200,000
	Total SRR Revenue:	**285,436.92**	**240,273.01**	**5,595.17**	**100,000.00**	**1,910,715.00**	**832,118.00**	**2,742,833.00**	
School Renovation & Repairs Expense									
15.6222.1101	Salaries - Admin/Maintenance	-	-	-	-			-	
15.6222.1820	Engineering/Architectural Svcs	123,058.00	74,293.00	4,556.25	-	72,398.00		72,398.00	NPS Roof Repair & Replacement Design Services: Bristol Est $14,183, MCG $58,215
15.6222.1870	Other Professional/Contract Sv	378.92	-	-	124.82		500.00	500.00	
15.6222.1940	Advertising	-	505.75	1,038.92	-			-	
15.6222.3031	Office Supplies	-	-	-	-			-	
15.6222.7000	School Bond Construction	162,000.00	165,474.26	-	-	1,838,317.00		1,838,317.00	NBHS Roof Repair & Replacement Construction + Project Contingency
15.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-		-	
15.6222.7002	Pool Expenses	-	-	-	503,450.00	-	503,450.00	503,450.00	HS Pool Mechanical & Sanitation Upgrade
15.6222.7003	NPS Special Projects						328,168.00	328,168.00	ADA Entrance Security Project
15.6999.9999	Contingency	-	-	-	-	-		-	
	Total SRR Expense:	**285,436.92**	**240,273.01**	**5,595.17**	**503,574.82**	**1,910,715.00**	**832,118.00**	**2,742,833.00**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-06

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome Port of Nome Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

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BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Port Operating Fund Revenue									
Causeway Facility									
80.3111.2001	Causeway Dockage	69,135.69	91,619.29	99,217.71	63,058.45	110,000.00	(15,000.00)	95,000.00	Accounts for Cruise ship services
80.3111.2002	Causeway Wharfage - Dry	213,029.94	251,664.21	229,428.73	244,660.64	185,000.00	90,000.00	275,000.00	
80.3111.2003	Causeway Wharfage - Fuel	270,305.32	283,497.24	263,841.12	279,952.07	275,000.00	15,000.00	290,000.00	
80.3111.2004	Causeway Wharfage - Gravel	148,879.11	256,664.62	662,389.98	239,646.49	650,000.00	(390,000.00)	260,000.00	
80.3111.2005	Causeway Storage Rental	8,464.07	9,702.81	4,002.35	14,373.86	5,000.00	13,000.00	18,000.00	
80.3111.2006	Causeway Utility Sales	8,804.21	10,762.55	9,688.43	5,711.07	15,000.00	6,000.00	21,000.00	
80.3111.2007	Causeway Misc Term Revenue	82,253.00	23,244.06	20,386.08	40,246.72	100,000.00	(30,000.00)	70,000.00	Accounts for Cruise ship services
80.3111.2008	Leases, Rentals, Land, Bldgs	-	-	-	-	-	-	-	
80.3111.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3111.2010	Passenger & Facility Fees	-	-	-	6,044.50		6,250.00	6,250.00	
	Total Causeway Facility:	**800,871.34**	**927,154.78**	**1,288,954.40**	**893,693.80**	**1,340,000.00**	**(304,750.00)**	**1,035,250.00**	
CPV Excise Tax									
80.3112.1001	CPV Excise Tax	2,345.00	-	-	-	-	4,690.00	4,690.00	
Harbor Facility									
80.3211.1001	Harbor Seasonal Dock Permit	113,339.88	123,269.94	138,146.71	109,615.55	130,000.00	-	130,000.00	Expecting more of the large dredging fleet
80.3211.2001	Harbor Dockage	79,379.49	58,063.76	51,951.05	65,221.35	75,000.00	-	75,000.00	Increased for Fuel & Equipment Hub Trips
80.3211.2002	Harbor Wharfage - Dry	101,510.65	65,785.36	155,531.56	100,575.64	130,000.00	20,000.00	150,000.00	
80.3211.2003	Harbor Wharfage - Fuel	55,964.84	61,191.34	58,824.36	58,735.97	60,000.00	5,000.00	65,000.00	
80.3211.2004	Harbor Wharfage - Gravel	18,070.94	940.94	6,698.64	2,533.39	20,000.00	5,000.00	25,000.00	
80.3211.2005	Harbor Storage Rental	23,927.92	54,417.80	52,362.20	43,616.17	65,000.00	6,000.00	71,000.00	
80.3211.2006	Harbor Utility Sales	5,061.84	5,278.14	5,948.29	6,547.15	6,500.00	1,000.00	7,500.00	
80.3211.2007	Harbor Misc Term Revenue	5,266.00	-	475.77	11,659.65	2,500.00	12,500.00	15,000.00	
80.3211.2008	Leases, Rentals, Land, Bldgs	35,644.76	38,236.57	37,237.36	35,728.24	36,633.65	-	36,633.65	
80.3211.2009	Sale of Property & Assets	-	-	-	-	-	-	-	
80.3211.2010	Passenger & Facility Fees	-	-	-	3,321.50		3,500.00	3,500.00	
	Total Harbor Facility:	**438,166.32**	**407,183.85**	**507,175.94**	**437,554.61**	**525,633.65**	**53,000.00**	**578,633.65**	
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	225,145.19	235,635.87	238,915.33	264,920.05	250,000.00	27,700.00	277,700.00	
80.3411.2008	Leases, Rentals, Land, Bldgs	194,887.20	222,095.45	188,359.38	108,408.47	215,000.00	(85,000.00)	130,000.00	
80.3411.2009	Sale of Property & Assets	-	-	-	-	-		-	
	Total Industrial Park Facility:	**420,032.39**	**457,731.32**	**427,274.71**	**373,328.52**	**465,000.00**	**(57,300.00)**	**407,700.00**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Other Misc Revenue									
80.3511.0001	Copies, Fax, Pubs, Film Lcns	900.00	1,395.48	1,031.06	347.79	1,000.00	-	1,000.00	
80.3511.0002	Banking / NSF Check Fee	35.00	-	-	-	25.00	-	25.00	
80.3511.0003	Credit Card Service Fees	-	206.90	-	-	-	-	-	
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,405.25	1,266.40	1,077.60	1,394.78	3,000.00	600.00	3,600.00	
80.3511.0005	Other Port Revenue	2,104.10	26,844.30	7,469.04	9,002.91	5,000.00	5,000.00	10,000.00	
	Total Other Misc Revenue:	**6,444.35**	**29,713.08**	**9,577.70**	**10,745.48**	**9,025.00**	**5,600.00**	**14,625.00**	
Interest Earnings									
80.3611.2001	Interest Earnings Port Op	9,670.90	13,445.96	12,865.91	11,692.82	10,000.00	4,000.00	14,000.00	
80.3611.2002	Interest Earnings Causeway	761.43	2,564.91	1,624.15	2,231.72	2,000.00	500.00	2,500.00	
80.3611.2003	Investment Earnings	40,991.80	12,561.56	497.98	8,648.86	7,500.00	7,500.00	15,000.00	
80.3611.2004	Interest Earnings - Leases			27,793.30	-		26,600.00	26,600.00	
	Total Interest Earnings:	**51,424.13**	**28,572.43**	**42,781.34**	**22,573.40**	**19,500.00**	**38,600.00**	58,100.00	
Contributions / Other									
80.3711.0001	StAK Employer On-Behalf PERS	22,405.76	16,367.72	26,857.38	-	15,000.00	-	15,000.00	
80.3711.0002	Other Contributions	1,977.27	-	-	-	2,000.00	-	2,000.00	
	Total Contributions Other:	**24,383.03**	**16,367.72**	**26,857.38**	**-**	**17,000.00**	**-**	**17,000.00**	
Events									
80.3811.0001	Conference Registration					29,000.00	43,540.63	72,540.63	AAHPA Conference
80.3811.0002	Sponsor Fee					50,000.00	(50,000.00)	-	
80.3811.0003	Exhibitor Fee					50,000.00	(50,000.00)	-	
80.3811.0004	Other					15,490.70	(15,490.70)	-	
	Total Events					**144,490.70**	**(71,950.07)**	**72,540.63**	
Transfers - Interfunds									
80.3888.8820	Transfers In - Other Funds	-	-	-	-	-	-	-	
80.3888.8830	Transfers In - General Fund	-	-	-	-	-	-	-	
	Total Transfers - Interfunds:	**-**	**-**	**-**	**-**	-	-	-	
	Total Revenue before Fund Balance:	**1,743,666.56**	**1,866,723.18**	**2,302,621.47**	**1,737,895.81**	**2,520,649.35**	**(332,110.07)**	**2,188,539.28**	
Fund Balance Appropriation									
80.3899.9997	PON Use of Fund Bal Carry Frwd			-	-	-	-	-	
80.3899.9999	Port of Nome Use Fund Balance	-	-	-	-	1,068,345.31	(533,464.14)	534,881.17	
	Total Fund Balance Appropriation:	**-**	**-**	**-**	**-**	**1,068,345.31**	**(533,464.14)**	**534,881.17**	
	Total Port Operating Revenue	**1,743,666.56**	**1,866,723.18**	**2,302,621.47**	**1,737,895.81**	**3,588,994.66**	**(865,574.21)**	**2,723,420.45**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Port Operating Fund Expense									
Causeway Facility									
80.6111.1101	Salaries - Causeway Maint	486.15	1,811.71	1,962.18	-	2,000.00	-	2,000.00	
80.6111.1102	Salaries - Causeway Operations	13,129.94	4,456.14	4,099.92	9,037.51	10,000.00	2,000.00	12,000.00	
80.6111.1103	Salaries - Causeway Admin	22,453.37	17,062.78	19,649.94	10,417.22	23,024.54	-	23,024.54	Finance Allocation Split between Cswy & Admin
80.6111.1411	Accrued Personal Leave - Cswy	6,743.13	4,347.97	3,346.10	2,947.38	2,500.00	1,500.00	4,000.00	
80.6111.1421	Health Insurance - Cswy	8,662.91	6,198.11	6,176.78	4,575.29	7,564.75	-	7,564.75	
80.6111.1431	Life Insurance - Cswy	11.85	11.02	39.59	99.30	60.82	56.79	117.61	
80.6111.1441	FICA/Medicare - Cswy	2,766.21	1,786.11	1,996.86	1,488.35	2,679.38	153.00	2,832.38	
80.6111.1451	ESC - Causeway	854.62	551.05	157.60	214.19	284.40	47.40	331.80	
80.6111.1461	PERS - Cswy	10,219.06	7,042.33	7,299.21	4,280.12	7,705.40	440.00	8,145.40	
80.6111.1471	Workers' Comp Ins - Cswy	1,182.82	590.73	419.13	1,570.78	872.78	698.00	1,570.78	
80.6111.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6111.1520	Vehicle/Boat Insurance	504.65	605.48	578.00	578.00	578.00	-	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Harbor
80.6111.1530	Property/Building Insurance	27,665.00	33,645.00	34,236.50	37,013.84	37,013.84	-	37,013.84	
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	15,573.71	13,735.87	14,725.47	13,831.88	15,000.00	-	15,000.00	
80.6111.1820	Engineering/Architectural Svcs	11,920.00	6,213.20	(4,979.95)	8,790.00	30,000.00	-	30,000.00	
80.6111.1830	Legal Services	117.00	-	-	-	2,000.00	-	2,000.00	
80.6111.1840	Survey/Appraisal Services	-	-	-	-	500.00	12,000.00	12,500.00	Dredging berthing areas along docks
80.6111.1870	Other Professional/Contract Sv	4,631.50	7,912.45	15,567.32	874.50	15,000.00	-	15,000.00	
80.6111.2010	Communications	-	-	-	-	-	-	-	
80.6111.2012	Computer Network/Hardware/Soft	-	-	-	-	-	-	-	
80.6111.2040	Uniform/Clothing	-	-	128.39	667.49	500.00	1,500.00	2,000.00	Spill Response Kits
80.6111.2071	Operating Supplies	1,035.93	87.93	2,428.70	169.00	2,000.00	-	2,000.00	
80.6111.4010	Gas & Oil Supplies	136.23	-	-	-	500.00	-	500.00	
80.6111.4020	Boat/Hvy Eq Parts & Supply	590.72	453.39	77.84	-	500.00	-	500.00	
80.6111.4030	Boat/Hvy Eq Maintenance	658.54	217.99	-	-	2,000.00	1,000.00	3,000.00	
80.6111.4040	Vehicle/Boat Regis & Permits	-	-	-	-	-	-	-	
80.6111.4050	Small Tools & Equipment	87.48	1,909.98	300.00	141.00	2,000.00	-	2,000.00	
80.6111.4060	Tools & Eq Repair & Maint	-	735.15	2,482.42	141.00	2,000.00	-	2,000.00	
80.6111.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	25,000.00	-	25,000.00	Stockpile nearly depleted
80.6111.4090	Docks & Foundations	-	1,004.77	-	-	25,000.00	-	25,000.00	General Dock Maintenance
80.6111.4100	Fuel Lines Maintenance	34,363.58	11,745.01	3,711.17	6,687.00	30,000.00	-	30,000.00	Under Cswy Bridge Repair Work - Repair Liner Bag UT Testing/CP Work
80.6111.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6111.7010	Bldg Maint Materials & Supply	188.63	-	-	100.00	2,500.00	-	2,500.00	
80.6111.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
80.6111.7020	Causeway Utilities	-	-	-	-	-	-	-	
80.6111.7021	Utilities - Electric	2,571.61	1,744.25	1,741.90	2,321.25	2,500.00	2,500.00	5,000.00	
80.6111.7022	Utilities - Water	-	-	-	-	-	-	-	
80.6111.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,050.00	1,400.00	-	1,400.00	$350 ea x 4 pumps July, Aug, Sept, Oct
80.6111.7024	Utilities - Garbage	4,628.28	2,664.10	2,802.77	6,200.52	3,500.00	4,000.00	7,500.00	
80.6111.7025	Utilities - Heat	-	-	-	-	-	-	-	
80.6111.7026	Utilities - Resale	767.54	-	2,052.16	-	5,000.00	-	5,000.00	
80.6111.7510	Debt Interest Payment	153,859.82	148,314.34	142,539.93	23,599.31	150,000.00	-	150,000.00	
80.6111.7520	Depreciation	-	-	-	-	-	-	-	
80.6111.7550	Bad Debt	-	-	-	-	-	-	-	
80.6111.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	Placeholder
	Total Causeway Facility:	**337,244.28**	**276,396.86**	**265,289.93**	**152,503.26**	**426,183.91**	**25,895.19**	**452,079.10**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed 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		-	-	4,249.68	-	4,690.00	**4,690.00**	
80.6112.7005	Building Maintenance Contracts		-	-	-	-	-	-	
80.6112.7010	Materials & Supplies		-	-	-	-	-	-	
	Total CPV Op & Mtnc:	-	-	-	4,249.68	-	**4,690.00**	**4,690.00**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Harbor Facility									
80.6211.1101	Salaries - Harbor	10,742.57	2,629.86	3,050.37	165.80	5,000.00	(2,000.00)	3,000.00	Road Repairs
80.6211.1411	Accrued Personal Lv - Harbor	1,563.04	548.20	570.42	28.19	500.00	-	500.00	
80.6211.1421	Health Insurance - Harbor	2,742.01	805.86	804.50	54.42	1,268.03	(523.04)	744.99	
80.6211.1431	Life Insurance - Harbor	25.11	5.13	1.45	0.36	10.18	(4.04)	6.14	
80.6211.1441	FICA/Medicare - Harbor	880.02	209.00	233.32	12.69	382.50	(153.00)	229.50	
80.6211.1451	ESC - Harbor	198.09	69.48	72.30	3.57	118.50	(47.40)	71.10	
80.6211.1461	PERS - Harbor	3,258.90	823.16	903.44	36.45	1,100.00	(440.00)	660.00	
80.6211.1471	Workers' Comp Ins - Harbor	630.23	197.14	170.44	355.39	348.00	-	348.00	
80.6211.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6211.1520	Vehicle/Boat Insurance	504.66	605.47	578.00	578.00	578.00	-	578.00	Guardian Boat, Tuff Boat 18C Skiff - 50% Shared with Causeway
80.6211.1530	Property/Building Insurance	20,152.00	23,445.00	24,036.50	26,735.86	26,735.86	-	26,735.86	
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	9,162.50	628.50	1,938.25	142.50	20,000.00	-	20,000.00	
80.6211.1870	Other Professional/Contract Sv	9,981.74	7,036.02	9,231.29	7,719.82	25,000.00	-	25,000.00	
80.6211.2010	Communications	-	-	-	-	-	-	-	
80.6211.2040	Uniform/Clothing	-	85.77	95.62	667.51	500.00	1,700.00	2,200.00	PPE / Field Gear
80.6211.2071	Operating Supplies	1,904.38	443.96	2,054.62	4,931.93	3,000.00	3,000.00	6,000.00	
80.6211.4010	Gas & Oil Supplies	136.24	29.48	-	-	500.00	-	500.00	
80.6211.4020	Boat/Hvy Eq Parts & Supply	50.87	478.65	77.84	-	1,000.00	-	1,000.00	Boat winch generator parts
80.6211.4030	Boat/Hvy Eq Maintenance	573.36	217.99	-	-	2,000.00	-	2,000.00	Full Service @ SkiDoo
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	-	-	-	10.00	-	10.00	
80.6211.4050	Small Tools & Equipment	1,355.65	2,865.99	300.00	141.00	2,500.00	-	2,500.00	
80.6211.4080	Road Maintenance Materials	9,934.00	-	-	15,708.33	15,000.00	5,000.00	20,000.00	
80.6211.4090	Docks & Foundations	6,017.42	-	-	-	15,000.00	-	15,000.00	
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	1,177.37	101.20	1,769.50	245.43	5,000.00	-	5,000.00	
80.6211.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6211.7020	Harbor Utilities	-	-	-	-	-	-	-	
80.6211.7021	Utilities - Electric	4,526.21	4,790.42	5,159.87	3,372.51	5,500.00	1,500.00	7,000.00	
80.6211.7022	Utilities - Water Meter	3,742.32	3,481.92	3,390.16	1,774.44	3,500.00	-	3,500.00	
80.6211.7023	Utilities - Sewer	4,348.04	2,443.04	2,643.04	2,796.52	4,000.00	-	4,000.00	
80.6211.7024	Utilities - Garbage	5,860.51	8,924.85	5,827.09	11,075.74	7,500.00	2,100.00	9,600.00	
80.6211.7025	Utilities - Heat	2,775.99	1,776.70	1,894.37	1,314.82	3,000.00	-	3,000.00	
80.6211.7520	Depreciation	-	-	-	-	-	-	-	
80.6211.7560	Payment in Lieu of Tax	18,377.45	18,377.45	16,984.20	-	16,984.20	-	16,984.20	Based on 12 mills (Value 1,415,350)
80.6211.8010	Land/Buildings	-	-	-	-	-	-	-	
80.6211.8030	Machinery & Equipment	-	-	-	-	15,000.00	-	15,000.00	
	Total Harbor Facility:	**120,630.68**	**81,020.24**	**81,786.59**	**77,861.28**	**182,535.27**	**10,132.52**	**192,667.79**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed 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**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Industrial Park Facility									
80.6411.1101	Salaries - Industrial Park	1,343.93	-	826.62	-	1,500.00	-	1,500.00	
80.6411.1411	Accrued Personal Leave - IP	251.31	-	154.57	-	280.50	-	280.50	
80.6411.1421	Health Insurance - IP	353.86	-	418.66	-	380.41	-	380.41	
80.6411.1431	Life Insurance - IP	2.96	-	2.53	-	3.05	-	3.05	
80.6411.1441	FICA/Medicare - IP	102.81	-	63.26	-	114.75	-	114.75	
80.6411.1451	ESC - Industrial Park	31.85	-	19.59	-	35.55	-	35.55	
80.6411.1461	PERS - IP	380.74	-	244.86	-	330.00	-	330.00	
80.6411.1471	Workers' Comp Ins - IP	101.33	-	42.77	104.40	104.40	-	104.40	
80.6411.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6411.1530	Property/Building Insurance	916.00	1,129.00	1,460.00	1,889.00	1,889.00	-	1,889.00	
80.6411.1820	Engineering/Architectural Svcs	990.00	-	18,772.50	1,276.25	25,000.00	-	25,000.00	
80.6411.1830	Legal Services	-	-	-	-	-	-	-	
80.6411.1870	Other Professional/Contract Sv	3,710.00	-	31,447.50	-	10,000.00	10,000.00	20,000.00	surveys/sampling
80.6411.1940	Advertising	-	-	-	-	-	-	-	
80.6411.2071	Operating Supplies	-	147.66	285.72	-	500.00	-	500.00	
80.6411.4050	Small Tools & Equipment	-	396.44	299.99	141.00	1,000.00	-	1,000.00	
80.6411.4080	Road Maintenance Materials	9,934.01	-	-	15,708.34	15,000.00	1,000.00	16,000.00	Stockpile
80.6411.4100	Fuel Lines Maintenance	38,800.57	8,827.10	2,944.00	6,687.00	30,000.00	-	30,000.00	CP repairs $8K
80.6411.7005	Building Maintenance Contracts	-	-	-	-	-	-	-	
80.6411.7010	Bldg Maint Materials & Supply	466.50	-	111.01	-	500.00	-	500.00	
80.6411.7011	Janitorial Services & Supplies	-	-	-	-	-	-	-	
80.6411.7020	Utilities	-	-	-	-	-	-	-	
80.6411.7021	Utilities - Electric	3,642.51	4,207.23	4,734.30	2,964.22	4,500.00	-	4,500.00	
80.6411.7023	Utilities - Sewer	1,500.00	1,550.00	1,750.00	1,400.00	1,400.00	-	1,400.00	
80.6411.7520	Depreciation	-	-	-	-	-	-	-	
80.6411.7560	Payment in Lieu of Taxes	53,934.40	53,934.40	49,783.20	-	49,765.20	-	49,765.20	Based on 12 mills (Value 4,147,100)
80.6411.8030	Machinery & Equipment	-	11.39	-	3,820.50	15,000.00	-	15,000.00	
	Total Industrial Park Facility:	**116,462.78**	**70,203.22**	**113,361.08**	**33,990.71**	**157,302.86**	**11,000.00**	**168,302.86**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Port Admin Office									
80.6711.1101	Salaries - Port Admin	80,220.80	75,560.70	78,024.40	52,821.53	106,497.00	(10,253.48)	96,243.52	1 Port Director (ptn expensed in CP)
80.6711.1102	Salaries - Port Staff	198,129.99	201,860.66	226,172.83	152,260.03	253,636.97	18,526.71	272,163.68	1 Hrbrmstr 12mo, 1 HM Asst 6 mo, 1 Purchasing Manager shared with Public Works, **1 PT to FT Acctg Clerk - 5.1.23**, 1 Temp Dockwatch, (20% Shared Cost with Finance, 12% IT)
80.6711.1201	Salaries - Overtime	9,915.44	7,077.97	8,939.88	7,850.25	5,000.00	5,000.00	10,000.00	
80.6711.1301	Stipends - Port Commission	3,360.00	3,280.00	3,280.00	1,680.00	3,360.00	-	3,360.00	
80.6711.1411	Accrued Personal Lv - Port Adm	11,831.90	6,649.86	4,399.03	2,335.09	6,321.97	-	6,321.97	
80.6711.1421	Health Insurance - Port Adm	48,589.29	48,368.99	48,433.84	28,794.79	49,958.39	7,683.18	57,641.57	
80.6711.1431	Life Insurance - Port Adm	348.60	315.94	364.62	344.94	376.14	169.17	545.31	
80.6711.1441	FICA/Medicare - Port Adm	22,639.76	21,794.58	23,963.77	16,233.37	27,932.75	1,194.04	29,126.79	
80.6711.1451	ESC - Port Admin	2,240.06	751.78	-	(81.49)	500.00	-	500.00	
80.6711.1461	PERS - Port Adm	(45,171.39)	49,373.96	81,414.13	34,945.92	75,011.97	(2,237.06)	72,774.91	
80.6711.1471	Workers' Comp Ins - Port Adm	13,261.16	9,944.49	4,940.54	8,890.98	8,384.82	-	8,384.82	
80.6711.1481	Amortized Inflows/Outflows	-	-	-	-	-	-	-	
80.6711.1520	Vehicle/Boat Insurance	3,007.00	3,007.00	2,447.00	2,641.00	2,641.00	-	2,641.00	2002 F350 Flatbed, 2012 GMC Sierra, 2014 F250 Crew Cab
80.6711.1530	Property/Building Insurance	246.00	498.00	647.00	800.00	800.00	-	800.00	
80.6711.1810	Audit/Accounting	15,573.70	13,735.87	14,725.47	17,831.87	15,000.00	4,000.00	19,000.00	GASB 87 Conversion
80.6711.1820	Engineering/Architectural Svcs	5,981.00	-	-	1,516.50	30,000.00	-	30,000.00	
80.6711.1830	Legal Services	13,685.50	1,993.50	5,914.50	742.00	10,000.00	-	10,000.00	
80.6711.1850	Lobbying	106,989.38	104,250.00	115,011.91	103,750.00	123,750.00	-	123,750.00	LCIA $63,750 / WWS $60,000
80.6711.1870	Other Professional/Contract Sv	29,373.56	28,455.44	44,315.64	25,804.76	40,000.00	-	40,000.00	12% GCS IT Managed Svcs $15,355, Canon, Caselle, GCSIT, Arctic Fire & Security
80.6711.1940	Advertising	1,381.75	2,809.20	1,961.80	168.00	1,500.00	(500.00)	1,000.00	
80.6711.1950	Buildings/Land Rental	6,875.00	7,200.00	4,441.00	5,975.00	9,000.00	-	9,000.00	$750 x 12 mo = $9000
80.6711.2010	Communications	3,708.67	3,462.17	3,445.05	2,642.02	4,100.00	-	4,100.00	
80.6711.2012	Computer Network/Hardware/Soft	6,349.11	3,097.23	1,286.90	6,708.27	4,000.00	3,500.00	7,500.00	
80.6711.2020	Dues & Memberships	560.00	205.00	185.00	300.00	500.00	-	500.00	
80.6711.2030	Travel,Training & Related Cost	18,886.80	2,320.70	12,060.55	6,256.25	17,500.00	2,500.00	20,000.00	
80.6711.2070	Office Supplies	1,653.50	734.73	906.03	1,346.04	1,500.00	300.00	1,800.00	
80.6711.2071	Operating Supplies	3,262.58	2,988.93	3,994.53	5,384.20	2,500.00	4,500.00	7,000.00	
80.6711.2073	Resale Supplies	2,195.16	4,206.81	3,287.66	20,972.04	10,000.00	15,000.00	25,000.00	
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	-	10,500.00	-	2,500.00	-	2,500.00	
80.6711.4010	Gas & Oil Supplies	5,247.17	3,770.04	4,896.45	5,674.33	3,500.00	5,000.00	8,500.00	
80.6711.4020	Vehicle Parts & Supply	4,702.31	4,754.87	1,545.31	2,397.27	5,000.00	-	5,000.00	
80.6711.4030	Vehicle Maintenance	4,894.52	180.50	-	-	5,000.00	-	5,000.00	
80.6711.4040	Vehicle/Boat Regis & Permits	30.00	10.00	40.00	10.00	50.00	-	50.00	
80.6711.7010	Bldg Maint Materials & Supply	2,463.05	831.15	1,600.00	245.75	7,500.00	2,500.00	10,000.00	Harbor Office Ceiling Repair
80.6711.7011	Janitorial Services & Supplies	126.82	245.23	2,000.67	-	1,000.00	(500.00)	500.00	
80.6711.7500	Debt Principal Payment	-	-	-	-	-	-	-	
80.6711.7510	Interest Payment	-	-	-	-	-	-	-	
80.6711.7520	Depreciation	-	-	-	-	-	-	-	
80.6711.7530	Cash - Over/Short			0.05	(91.00)	-	-	-	
80.6711.7540	Banking/Credit Card Fees	368.24	4.90	-	-	150.00	-	150.00	
80.6711.7550	Bad Debt	20,428.56	12,564.58	22,527.47	-	2,500.00	-	2,500.00	
80.6711.8030	Machinery & Equipment	-	-	-	-	-	-	-	
	Total Port Admin Office:	**605,854.99**	**626,304.78**	**737,673.03**	**517,149.72**	**836,971.01**	**56,382.56**	**893,353.57**	

FY2023 Proposed Amended Budget Port Operating Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-06 F23 Approved Budget	Budget Adjustment	O-23-02-06 F23 Proposed Amended Budget	Budget Notes
Events - AAHPA Conference September 2022									
80.6811.1101	Salaries - Events				-	21,691.60	(21,691.60)	-	
80.6811.1105	Salaries - Temporary				-	12,500.00	(12,500.00)	-	
80.6811.1201	Salaries - Overtime				-	5,000.00	(5,000.00)	-	
80.6811.1421	Health Insurance - Events				-	4,592.61	(4,592.61)	-	
80.6811.1431	Life Insurance - Events				-	33.68	(33.68)	-	
80.6811.1441	FICA/Medicare - Events				-	2,998.16	(2,998.16)	-	
80.6811.1461	PERS - Events				-	5,872.15	(5,872.15)	-	
80.6811.1471	Worker's Comp - Events				-	602.50	(602.50)	-	
80.6811.1870	Professional Services				6,260.00	18,000.00	(11,740.00)	6,260.00	Event Coordinator Services
80.6811.1940	Advertising				-	3,000.00	(3,000.00)	-	
80.6811.2071	Operating Supplies				17,831.64	30,000.00	(12,168.36)	17,831.64	Catering
80.6811.2078	Program Supplies				41,637.71	12,000.00	29,637.71	41,637.71	Entertainment
80.6811.2080	Logistics				-	28,500.00	(28,500.00)	-	
80.6811.2085	Sponsor Expenses				5,414.68		5,145.68	5,145.68	
80.6811.2088	Sponsor Expenses -Scholarships				1,665.60		1,665.60	1,665.60	
	Total Events:	-	-	-	**72,809.63**	**144,790.70**	**(72,250.07)**	**72,540.63**	
	Total Expense before Transfers	**1,180,192.73**	**1,053,925.10**	**1,198,110.63**	**858,564.28**	**1,750,283.75**	**35,850.20**	**1,786,133.95**	
Transfers - Interfunds									
80.6888.8820	Transfers Out - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	This transfer covers non-grant projects/grant match in Fund 85
Contribution to Fund Balance									
80.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Port Operating Expense	**2,368,367.24**	**1,191,947.27**	**3,737,338.42**	**858,564.28**	**3,588,994.66**	**(865,574.21)**	**2,723,420.45**	

1st Reading: February 13, 2023
2nd Reading: February 27, 2023

Presented By:
City Manager/Finance Director

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

ORDINANCE NO. O-23-02-07

AN ORDINANCE AMENDING THE CITY OF NOME FY 2023 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 2023 City of Nome Port of Nome Capital Projects Fund Budget.

APPROVED and **SIGNED** the 27th day of February, 2023.

____
JOHN K. HANDELAND
Mayor

ATTEST:

____
BRYANT HAMMOND
City Clerk

FY2023 Proposed Amended Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-07 F23 Approved Budget	Budget Adjustment	O-23-02-07 F23 Proposed 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	-	-	-	-	-	-	-	
85.3811.0012	DR-4672-AK PW Cape Nome		-	-	-	-	4,000,000.00	4,000,000.00	
85.3811.0020	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.3811.0021	19-DC-008 Support Design ADDP	152,357.66	403,105.02	834,699.42	117,344.00	350,000.00	(140,162.10)	209,837.90	Grant Funds
85.3811.0023	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.3811.0025	23-DC-005 Arctic Deep Draft						150,300,000.00	150,300,000.00	
85.3811.0026	23-DC-006 Deep Draft Port				868,026.89		25,000,000.00	25,000,000.00	
85.3811.0050	NSEDC Hbr Concrete Ramp Repair	-	202,629.33	97,370.67	-	-	-	-	
85.3811.7100	EDA Harbor Launch Ramp Repair	34,813.12	407,045.46	1,686,409.97	-	-	22,718.59	22,718.59	
								-	
85.3888.8820	Transfers In - Other Funds	1,188,174.51	138,022.17	2,539,227.79	-	1,838,710.91	(901,424.41)	937,286.50	Transfer In to cover non-grant related projects
	Total Port Grants & Awards Rev:	**1,541,557.69**	**1,190,860.08**	**5,187,151.54**	**985,370.89**	**2,188,710.91**	**178,281,132.08**	**180,469,842.99**	
Port Grants & Awards - Expense									
85.6811.1100	DR-4050-AK PW17 Cape Nome	-	-	-	-	-	-	-	
85.6811.1200	DR-4672-AK PW Cape Nome			-	61,000.00		4,000,000.00	4,000,000.00	
85.6811.1421	Health Insurance - Port Grants	-	-	-	189.57	-	-	-	
85.6811.1431	Life Insurance - Port Grants	-	-	-	2.08	-	-	-	
85.6811.1441	FICA/Medicare - Port Grants	-	-	-	179.28	-	-	-	
85.6811.1461	PERS - Port Grants	-	-	-	515.60	-	-	-	
85.6811.2000	15-DC-112 Port Improvements	-	-	-	-	-	-	-	
85.6811.2100	19-DC-008 Support Design ADDP	513.82	898.97	530,130.04	132,010.20	350,000.00	(181,542.83)	168,457.17	Grant Funded
85.6811.2150	19-DC-008 Local Service Facilities		-	200,000.00	119,930.00	-	-	-	
85.6811.2155	Local Service Facilities - Port Contribution			1,693,393.95	22,000.00	1,483,814.00	(916,070.00)	567,744.00	NJUS LSFs TO #4.0-4.3 $328,080 / WESCO $239,664 Poles, Lights, Lowering Devices
85.6811.2200	17-DC-005 Arctic DDP Design	166,212.40	40,058.10	29,443.69	-	-	-	-	
85.6811.2250	Arctic Deep Draft - Port Contribution			5,470.23	1,047.34	-	-	-	
85.6811.2300	19-DC-008 Harbor CAP 107 Feasibility	151,843.84	402,206.05	104,569.38	11,283.95	-	41,380.73	41,380.73	
85.6811.2400	NOAA-AOOS Weather Camera	-	-	-	-	-	-	-	
85.6811.2500	23-DC-005 Arctic Deep Draft			-	-	-	150,300,000.00	150,300,000.00	
85.6811.2600	23-DC-006 Deep Draft Port			-	1,691,159.82	-	25,000,000.00	25,000,000.00	
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	466,288.66	2,315,870.70	69,978.68	-	33,365.59	33,365.59	
85.6811.7900	Harbor Launch Ramp Rpr NSEDC $		202,629.33	97,370.67	-	-	-	-	

FY2023 Proposed Amended Budget Port Capital Projects Fund		F20 Actuals	F21 Actuals	F22 Actuals	F23 YTD Actuals	O-22-06-07 F23 Approved Budget	Budget Adjustment	O-23-02-07 F23 Proposed Amended Budget	Budget Notes
85.6811.8000	DOT 13-HG-010 Repairs, Upgrade	-	-	-	-	-	-	-	
85.6811.8001	Grant Match Port Contribution	-	8,074.72	14,261.12	3,246.73	-	4,000.00	4,000.00	
85.6811.8002	Barge Ramp Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8003	Garco Bldg Lighting Improvmts	-	-	-	-	-	-	-	
85.6811.8004	Cswy Bridge Fuel Line Replacements	-	-	-	-	-	-	-	
85.6811.8005	Concrete Barge Ramp Repairs -NSEDC	-	-	-	-	-	-	-	
85.6811.8006	Port Waste Reception Facility	-	-	-	-	5,000.00	-	5,000.00	Anticipated consultant costs for grants and permit req's
85.6811.8007	Snake River Moorage Project	-	-	-	-		-	-	
85.6811.8008	DOT/Port Road Improvements	-	-	29,892.60	196,861.50	196,862.91	(1.41)	196,861.50	Cost-share to DOT
85.6811.8009	WestGold Dock Emergency Repair	1,047,109.23	-	-	-	-	-	-	
85.6811.8010	Ramp Deadman Anchor Project	-	-	-	-	-	-	-	
85.6811.8011	Cswy Docks - Replace Anodes	300.00	46,709.15	110,000.26	-	-	-	-	
85.6811.8012	Fish Dock - Replace Anodes	-	23,995.10	56,633.30	-	-	-	-	
85.6811.8013	IP Fuel Line Repair	132,062.00	-	-	-	-	-	-	
85.6811.8014	Cswy Mid & WG Dock Repairs		-	-	-	-	-	-	
85.6811.8015	High Mast Lights			-	50,330.42	78,034.00	-	78,034.00	Replacement of HML Fixtures
85.6811.8016	Thornbush IP			115.60	-	75,000.00	-	75,000.00	Thornbush Pad Drainage Improvements
85.6811.9000	FEMA Port Security Grant	-	-	-	-	-	-	-	
85.6811.9500	Vehicle Purchase			-			-	-	
85.6888.8820	Transfers Out - Other Funds	-	-	-	-	-	-	-	
	Total Port Grants & Awards Exp:	**1,541,557.69**	**1,190,860.08**	**5,187,151.54**	**2,359,735.17**	**2,188,710.91**	**178,281,132.08**	**180,469,842.99**	

Presented By:
City Clerk

Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-23-02-01

A RESOLUTION SETTING THE DATES FOR THE 2023 BOARD OF EQUALIZATION

WHEREAS, the Nome Code of Ordinances provides that the Board of Equalization shall convene each year; and,

WHEREAS, the Nome Common Council will sit as the Board of Equalization to hear grievances and requests for adjustment concerning the City of Nome's 2023 Tax Roll.

NOW, THEREFORE, BE IT RESOLVED by the Nome Common Council that the Board of Equalization shall convene Wednesday, May 3, 2023 at 5:30 PM in the Council Chambers of Nome City Hall and shall continue through Friday, May 5, 2023, as is necessary.

APPROVED and **SIGNED** this 13th day of February 2023.

____
JOHN K. HANDELAND, Mayor

ATTEST:

____
BRYANT HAMMOND, Clerk

Presented By:
City Manager
Action Taken:
Yes____
No____
Abstain____

CITY OF NOME, ALASKA

RESOLUTION NO. R-23-02-02

A RESOLUTION APPROVING A 3.5 PERCENT INCREASE IN SALARY FOR EXEMPT CITY OF NOME EMPLOYEES NOT COVERED UNDER THE COLLECTIVE BARGAINING AGREEMENT

WHEREAS, the City of Nome employs both exempt and non-exempt employees; and,

WHEREAS, non-exempt employees' salaries are not covered under the collective bargaining agreement, most recently amended at the regular meeting of the Nome Common Council on January 23, 2023; and,

WHEREAS, the Nome Common Council wishes to extend a raise of three point five percent (3.5%) to the following exempt employees, effective January 1, 2023:

Police Chief, Deputy Police Chief, Finance Director, City Clerk, Museum Director (vacant at the time of passage), Executive Assistant to the City Manager, Port Director, Harbormaster, Parks and Recreation Director, Building Inspector, & the Human Resources Director.

NOW, THEREFORE, BE IT RESOLVED that the Nome Common Council hereby approves a raise of 3.5 percent to exempt employees not covered under the collective bargaining agreement, effective January 1, 2023.

APPROVED and **SIGNED** this 13th day of February, 2023.

____
JOHN K. HANDELAND, Mayor

ATTEST:

____
JEREMY JACOBSON, Deputy Clerk

TO: The Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager's report

February 10, 2023

Staffing:

The HR Office continues to post position openings. Currently, the city is looking to hire Communication Officers (dispatchers), Police Officers and port personnel.

Interviews have started with the candidates for the Assistant City Manager position. A new grant writer has been hired, Mary Donaldson. Next week the Port Director position will be advertised. Deputy Police Chief Bob Pruckner has notified me that he has decided not to renew his contract at the end of June.

Public Works is fully staffed.

Visitor Center:

The first phase of the building renovation will be completed in time for IronDog and the Iditarod. This first phase includes: new bathroom, carpet, paint and lighting. New displays are being developed and new furniture will be added by summer.

The goal is to provide one place to highlight city facilities such as the recreation center, museum and the library. The history of the indigenous peoples and the history of Nome. City businesses will be highlighted and how to be a part of Nome and/or invest in Nome.

The Corp of Engineers:

Joy Baker, Mayor John and I met with staff from the Anchorage office to discuss timelines on the port expansion. While the deadlines have been somewhat fluid, it appears port development bid documents may be going out in September/October.

Corp Officials will also be here in Nome in mid-May for meetings with the Council and the public.

February 27 Common Council meeting:

I am requesting that the February 27 meeting of the Common Council be moved to March 6th . The Mayor, Joy Baker and I will be in Washington, DC from February 26 – March 1.

Planning Commission:

The Commission met this past Monday night to discuss the Seppala Rd improvements proposed by AKDOT. The Seppala RD project will need easement purchases from adjacent proper owners. The City of

Nome received grant funding from AKDNR for the King Island East End Park Sign and Interpretative Panel.

Public Safety Advisory Commission:

The PSAC met and was advised that complaint calls were down 30%. There have been positive results with liquor store Sunday closures and sexual assaults in the past five weeks have been a total of two with one open case.

The Polar:

The restaurant, bar and the apartments have reopened. I want to thank the Building Inspector and the Fire Chief with working with the Krier's in getting the facility reopened.

Golden China:

The Building Inspector and the Fire Chief are working with the owners to get the restaurant reopened as early as new week.

Memo

To: Glenn Steckman – City Manager

From: Joy L. Baker – Port Director JLB

CC: Mayor Handeland & Common Council; Port Commission

Date: February 10, 2023

Re: Monthly PD Report/Capital Projects Update – February 2023

Administrative:

Staff continue planning for the 2023 season, updating and enhancing all required user documents, impounding delinquent property, obtaining estimates for repairs/maintenance, and budgeting purposes.

Causeway:

Arctic Deep Draft Port – Nome Modifications Pre-Construction Engineering & Design (PED):

The NMFS office at NOAA have provided comments on the project construction application submitted in Dec 2022. Responses have been compiled and returned to the agency, with additional questions returned. A timeline on the approval of this required permit is not yet available, but coordination is between the federal agencies involved.

The City and Corps design teams have been diligently meeting to identify all remaining items to work out before the final 95% packages must be submitted by 24 Feb 2023. The 100% deadline remains scheduled for 3 May, to allow for sufficient review/comment by a several layers of Corps Division and HQ staff for approvals.

Local Service Facilities (LSF) Design Integration:

The City's designers continue to maintain schedule on the LSF's (Local Service Facilities), only requiring additional time when there are delays on the Corps team. The Corps is isolating the cost savings for changes to the steepness of the slopes on the extension, and the armor stone not needed due to the full-length dock. Additional costs to the City are due to the increased quantities of dock fill, also resulting from the dock length. The elements will be reconciled to determine which partner ultimately has a gain/loss.

Causeway Bridge Repairs and Sediment Under Bridge:

The Corps is preparing a contract solicitation to be released in the coming weeks for bridge repairs, with work done in the summer of 2023. Sediment that has accumulated under and west of the bridge is being folded into the new Maintenance Dredging solicitation in Fall 2023 for the 2024-2026 contract.

Arctic Port Reception Facility – Solid Waste Disposal (Incinerator):

New funding opportunities are being evaluated for this project,

Harbor:

Inner Harbor CAP 107 Study (Deepen/Widen the Inner Basin):

The City continues to wait for a response from the District on the Divisions decision on the plan.

<u>Launch Ramp Replacement Project:</u>
Hughes & Associates have finished crunching the survey data and submitted results that do not show any significant shoaling, which is good news. However, the survey showed scouring along a portion of the toe of the launch ramp. After reviewing with a small in-house team, a solution was reached that will bring the scour hole back up to grade. The work will be done after spring break up 2023.

Port Industrial Pad:
<u>West Nome Tank Farm (Property Conveyance):</u>
The City awaits a response from the USAF, on final language within the conveyance deed.

<u>Thornbush Laydown Site Development:</u>
Funds to complete design/construction are being sought at federal and state levels. Dredge spoils from two Corps projects (port expansion and inner harbor deepening) are currently being evaluated for disposal into the undeveloped 9-acre portion of this property. These spoils would require dewatering before serving as a hardened base layer to the specified fill and surfacing to complete development. Discussions on this disposal are underway between the City and ADEC.

<u>Port Rd. Improvements (ADOT Project cost-shared with City/Port):</u>
The City talked with AKDOT Northern Region on 10 Feb 2023, and confirmed that the Port Rd project was postponed to 2024. Due to the conflict with the construction window of Phase 1 of the port expansion, there will be additional discussion/coordination on the Port Rd construction window. Port Rd Improvements will need to follow the completion of Phase 1 (anticipated to be 2026/27). There is talk of maintenance needed in 2023.

Italics reflects no change in project information from previous report.
Additional details available upon request.